

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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation 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, and ZIP code PRINCETON, NJ 08542		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. 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) \$ 48,443,612.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" 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	1,225,673.	1,225,673.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,821,146.>			
	b Gross sales price for all assets on line 6a 14,950,493.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<75,527.>	<75,527.>		STATEMENT 2	
12 Total. Add lines 1 through 11	<671,000.>	1,150,146.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	94,346.	4,717.		89,629.
	14 Other employee salaries and wages	150,215.	7,511.		141,766.
	15 Pension plans, employee benefits	88,658.	4,433.		84,225.
	16a Legal fees				
	b Accounting fees STMT 3	49,661.	44,695.		5,423.
	c Other professional fees STMT 4	152,188.	152,188.		0.
	17 Interest				
	18 Taxes STMT 5	24,302.	6,116.		0.
	19 Depreciation and depletion	826.	83.		
	20 Occupancy	53,068.	5,307.		47,872.
	21 Travel, conferences, and meetings	15,837.	1,584.		13,736.
	22 Printing and publications				
	23 Other expenses STMT 6	54,407.	3,680.		50,142.
	24 Total operating and administrative expenses. Add lines 13 through 23	683,508.	230,314.		432,793.
	25 Contributions, gifts, grants paid	2,294,759.			2,294,759.
26 Total expenses and disbursements. Add lines 24 and 25	2,978,267.	230,314.		2,727,552.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<3,649,267.>				
b Net investment income (if negative, enter -0-)		919,832.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing	125.	125.	125.		
	2	Savings and temporary cash investments	606,216.	1,685,240.	1,685,240.		
	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	24,624.	16,438.	16,438.		
	10a	Investments - U.S. and state government obligations STMT 8	1,010,528.	231,695.	231,695.		
	b	Investments - corporate stock					
	c	Investments - corporate bonds STMT 9	5,276,715.	4,933,111.	4,933,111.		
11	Investments - land, buildings, and equipment: basis						
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other STMT 10	44,615,615.	41,502,419.	41,502,419.			
14	Land, buildings, and equipment: basis 23,938.						
	Less: accumulated depreciation STMT 11	19,810.	0.	4,128.			
15	Other assets (describe STATEMENT 12)	88,823.	70,456.	70,456.			
16	Total assets (to be completed by all filers)	51,622,646.	48,443,612.	48,443,612.			
Liabilities	17	Accounts payable and accrued expenses	15,020.	18,551.			
	18	Grants payable	30,000.	30,000.			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	45,020.	48,551.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	51,577,626.	48,395,061.			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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	51,577,626.	48,395,061.				
31	Total liabilities and net assets/fund balances	51,622,646.	48,443,612.				

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)	1	51,577,626.
2	Enter amount from Part I, line 27a	2	<3,649,267.>
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	466,702.
4	Add lines 1, 2, and 3	4	48,395,061.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,395,061.

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			
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	14,950,493.	16,771,639.	<1,821,146.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<1,821,146.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<1,821,146.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,948,398.	48,705,107.	.060536
2009	2,900,935.	45,615,809.	.063595
2008	3,448,507.	61,110,868.	.056430
2007	4,086,880.	72,229,357.	.056582
2006	3,924,457.	68,156,178.	.057580

2 Total of line 1, column (d)	2	.294723
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	.058945
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	50,122,883.
5 Multiply line 4 by line 3	5	2,954,493.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,198.
7 Add lines 5 and 6	7	2,963,691.
8 Enter qualifying distributions from Part XII, line 4	8	2,732,506.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,397.
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	18,397.
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	18,397.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	25,939.
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	25,939.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,542.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 7,542. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FUNDFORNJ.ORG
14 The books are in care of THE FOUNDATION Telephone no. 609-356-0421 Located at ONE PALMER SQUARE EAST, PRINCETON, NJ ZIP+4 08542
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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.)
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
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.)
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)
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 2011?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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? Yes No **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		94,346.	12,997.	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
JENNY-ANN KERSHNER - ONE PALMER SQUARE EAST, PRINCETON, NJ 08542	PROGRAM OFFICER 40.00	77,250.	42,528.	0.
BETTY LEHN - ONE PALMER SQUARE EAST, PRINCETON, NJ 08542	ADMIN ASSISTANT 40.00	72,100.	8,663.	0.

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

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
MERCER INVESTMENT CONSULTING, INC. - 601 MERRIT 7 CORPORATE PARK, NORWALK, CT 06856	INVESTMENT CONSULTANT	69,500.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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	50,485,400.
b	Average of monthly cash balances	1b	400,776.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,886,176.
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	50,886,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	763,293.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,122,883.
6	Minimum investment return. Enter 5% of line 5	6	2,506,144.

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	2,506,144.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	18,397.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,397.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,487,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,487,747.
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	2,487,747.

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	2,727,552.
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	4,954.
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	2,732,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,732,506.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,487,747.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	593,290.			
b From 2007	539,936.			
c From 2008	424,661.			
d From 2009	642,429.			
e From 2010	557,515.			
f Total of lines 3a through e	2,757,831.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	2,732,506.			
a Applied to 2010, 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)	0.			
d Applied to 2011 distributable amount				2,487,747.
e Remaining amount distributed out of corpus	244,759.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,002,590.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	593,290.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,409,300.			
10 Analysis of line 9:				
a Excess from 2007	539,936.			
b Excess from 2008	424,661.			
c Excess from 2009	642,429.			
d Excess from 2010	557,515.			
e Excess from 2011	244,759.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 of the person to whom applications should be addressed:
LEIGH GIBSON, 609-356-0421
ONE PALMER SQUARE, 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE STATEMENT A	N/A	501(C)(3)		2,294,759.
Total			▶ 3a	2,294,759.
<i>b Approved for future payment</i>				
SEE STATEMENT A	N/A	501(C)(3)		30,000.
Total			▶ 3b	30,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Dividends and interest from securities, Net rental income, and Subtotal.

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

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

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

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

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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code...
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: [Signature], Date: 18/1/2012, Title: PRESIDENT.

Paid Preparer Use Only: Print/Type preparer's name: LAUREN CRESEI, Preparer's signature: [Signature], Date: 7/31/12, Check self-employed: [], PTIN: P01268493, Firm's name: LUTZ AND CARR, CPAS LLP, Firm's EIN: 13-1655065, Firm's address: 300 EAST 42ND STREET, NEW YORK, NY 10017, Phone no.: 212-697-2299.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a IRM - PUBLICLY TRADED SECURITIES	P		
b HOTCHKIS & WILEY LARGE CAP VALUE FUND	P		
c VANGUARD TOTAL BOND MARKET INDEX FUND	P		
d ARTIO INT'L EQUITY FUND	P		
e DHS OFFSHORE SPC	P		
f TACTICAL EQUITY PARTNERS LTD.	P		
g ARTIO INT'L EQUITY FUND- PASSTHROUGH PER K-1	P		
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,561,766.		3,511,261.	50,505.
b 5,281,826.		6,785,853.	<1,504,027.>
c 2,600,000.		2,296,924.	303,076.
d 1,500,000.		1,512,123.	<12,123.>
e 876,054.		852,695.	23,359.
f 926,219.		926,387.	<168.>
g 204,628.		886,396.	<886,396.>
h 204,628.			204,628.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			50,505.
b			<1,504,027.>
c			303,076.
d			<12,123.>
e			23,359.
f			<168.>
g			<886,396.>
h			204,628.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<1,821,146.>
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

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FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	VARIABLES		3.00	16	22,643.			22,643.	17,689.		826.
2	OFFICE EQUIPMENT	VARIABLES		3.00	16	1,295.			1,295.	1,295.		0.
	* TOTAL 990-PF PG 1					23,938.		0.	23,938.	18,984.	0.	826.
	DEPR											

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ARTIO INT'L EQUITY FUND	97,040.	0.	97,040.
HOTCHKIS & WILEY LARGE CAP VALUE FUND	34,755.	0.	34,755.
IRM INVESTMENTS	270,161.	0.	270,161.
LSV VALUE EQUITY FUND	106,617.	0.	106,617.
MANAGERS CCM FUND	32,736.	0.	32,736.
PIMCO FUNDS	481,028.	172,535.	308,493.
TACTICAL EQUITY	<169.>	0.	<169.>
VANGUARD	407,311.	32,093.	375,218.
WACHOVIA	822.	0.	822.
TOTAL TO FM 990-PF, PART I, LN 4	1,430,301.	204,628.	1,225,673.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME (LOSS)	<75,527.>	<75,527.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<75,527.>	<75,527.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	36,845.	33,161.		3,378.
AUDIT AND TAX PREPARATION	12,816.	11,534.		2,045.
TO FORM 990-PF, PG 1, LN 16B	49,661.	44,695.		5,423.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRM INVESTMENT FEES	24,735.	24,735.		0.
ARTIO INTERNATIONAL EQUITY FUND INVESTMENT FEES	46,676.	46,676.		0.
FEDERAL STREET ASIA FUND INVESTMENT FEES	11,277.	11,277.		0.
MERCER INVESTMENT CONSULTING, INC. FEES	69,500.	69,500.		0.
TO FORM 990-PF, PG 1, LN 16C	152,188.	152,188.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	18,186.	0.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	6,116.	6,116.		0.
TO FORM 990-PF, PG 1, LN 18	24,302.	6,116.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POST RETIREMENT BENEFIT PACKAGE	17,610.	0.		17,610.
OFFICE EXPENSES	9,679.	968.		8,215.
EQUIPMENT RENTALS	8,778.	878.		7,782.
INSURANCE	9,022.	902.		8,120.
TELEPHONE	6,246.	625.		5,758.
POSTAGE	1,700.	170.		1,422.
ANNUAL REPORT	83.	8.		75.
MISCELLANEOUS	1,289.	129.		1,160.
TO FORM 990-PF, PG 1, LN 23	54,407.	3,680.		50,142.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN IN MARKET VALUE OF INVESTMENTS	466,702.
TOTAL TO FORM 990-PF, PART III, LINE 3	466,702.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		49,151.	49,151.
MUNICIPAL GOVERNMENT BONDS		X	182,544.	182,544.
TOTAL U.S. GOVERNMENT OBLIGATIONS			49,151.	49,151.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			182,544.	182,544.
TOTAL TO FORM 990-PF, PART II, LINE 10A			231,695.	231,695.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & OBLIGATIONS	4,389,176.	4,389,176.
OTHER FIXED INCOME	543,935.	543,935.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,933,111.	4,933,111.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	31,887,950.	31,887,950.
SEG PARTNERS OFFSHORE FUND	FMV	1,447,966.	1,447,966.
BREXAN HOWARD MS FUND	FMV	1,495,001.	1,495,001.
FEDERAL STREET ASIA FUND	FMV	1,356,623.	1,356,623.
ARTIO INTERNATIONAL EQUITY FUND	FMV	2,932,492.	2,932,492.
DHS OFFSHORE SPC	FMV	148,091.	148,091.

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WEATHERFLOW OFFSHORE FUND	FMV	1,398,895.	1,398,895.
TACTICAL EQUITY PARTNERS LTD	FMV	70,785.	70,785.
INVESTMENT CASH IN TRANSIT	FMV	764,616.	764,616.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,502,419.	41,502,419.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	22,643.	18,515.	4,128.
OFFICE EQUIPMENT	1,295.	1,295.	0.
TOTAL TO FM 990-PF, PART II, LN 14	23,938.	19,810.	4,128.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	2,970.	2,970.	2,970.
INTEREST AND DIVIDENDS RECEIVABLE	85,853.	67,486.	67,486.
TO FORM 990-PF, PART II, LINE 15	88,823.	70,456.	70,456.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH K. JAMIESON (AS OF 9/1/11) ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	PRESIDENT 40.00	78,846.	8,709.	0.
RICHARD GREENBERG (THROUGH 2/1/11) ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	FORMER PRESIDENT 40.00	15,500.	4,288.	0.
LAWRENCE S. LUSTBERG ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	CO-CHAIR 1.00	0.	0.	0.
GARY D. ROSE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	CO-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 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.
HON. DICKINSON R. DEBEVOISE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
LINDA DENNERY ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
HON. JAMES FLORIO ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.

HON. JOHN J. GIBBONS	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				
HON. DEBORAH T. PORITZ	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				
RICK WRIGHT	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
LEONARD LIEBERMAN	CHAIR EMERITUS			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
JANE W. THORNE	TRUSTEE EMERITUS			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		94,346.	12,997.	0.

THE FUND FOR NEW JERSEY
GRANTS AWARDED
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Grantee	Amount Awarded	Date Paid	Grant Purpose
Advocates for Children of New Jersey 35 Halsey St. Newark, N.J. 07102	40,000	3/1/11	Renewed support for budget analysis & advocacy around issues that affect low-income children and their families
American Civil Liberties Union of N.J. Foundation P.O. Box 32159 Newark, N.J. 07102	100,000	9/8/11	Renewed support for efforts to advance civil liberties disproportionately denied to people of color & immigrants in the areas of police practices, criminal justice policy, prison and jail conditions, immigration, voting rights and education
American Friends Service Committee 89 Market St., 6th Floor Newark, N.J. 07102	75,000	9/8/11	Renewed support to stabilize the lives of the most vulnerable immigrants through legal services to individuals facing detention & deportation, as well as empower immigrant community members to speak publicly on issues of importance to them
American Littoral Society 18 Hartshorne Drive, Suite 1 Highlands, N.J. 07732	50,000	12/8/11	Support efforts to protect N.J.'s coastal ecosystems by strengthening efforts to protect Barnegat Bay, protect tidal wetlands in the face of sea level rise, & strengthen polluted runoff management approaches in the Barnegat Bay Watershed
ANSWER Rutgers University Center for Applied Psychology 41 Gordon Rd., Suite C Piscataway, N.J. 08854	35,000	9/8/11	Renewed support to ensure N.J.'s school districts & educators have the best resources & training available to deliver accurate, honest, and comprehensive sexuality education
Association of N.J. Environmental Commissions P.O. Box 157 Mendham, N.J. 07945	80,000	6/9/11	Renewed support for monitoring & representing the public interest in the development of state regulation & policy on environmental protection; energy conservation and efficiency and urban revitalization
Camden Community Development Association 800 Galindez Court Camden, N.J. 08102	45,000	6/9/11	Grant to address the persistent problem of abandoned properties in Camden by working in tandem with the Mayor in the development of policy proposals and subsequent implementations
Center for Civic Responsibility The Citizens Campaign 450 Main St. Metuchen, N.J. 08840	65,000	6/9/11	Renewed support to provide the citizens of New Jersey with the tools and training to participate fully in politics and government
Center for Non-Profit Corporations 1501 Livingston Ave. North Brunswick, N.J. 08902	20,000	12/8/11	Renewed support to strengthen government & non-profit partnerships with key executive & legislative officials, increase understanding and appreciation of the social and economic importance of the non-profit sector
Community Foundation of New Jersey 35 Knox Hill Rd. Morristown, N.J. 07963	25,000	6/9/11	Grant for journalists to provide coverage of the 2011 legislative races with the purpose of having a more informed and engaged electorate
Cooper's Ferry Partnership One Port Center One Port Center, Suite 501, 2 Riverside Dr. Camden, N.J. 08103	60,000	12/8/11	Support Camden SMART (Stormwater Management & Resource Training) to guide the implementation of a comprehensive network of neighborhood green & grey infrastructure projects to address hazardous environmental exposure from combined sewer overflows & flooding
Council of New Jersey Grantmakers 101 West State St. Trenton, N.J. 08608	3,000	1/10/11	President grant to support 2011 Council of New Jersey Grantmakers
Council of New Jersey Grantmakers 101 West State St. Trenton, N.J. 08608	55,000	3/1/11	Support the outreach component of Facing Our Future Campaign to engage the community, business, government and public to discuss how to address New Jersey's fiscal crisis problems
Council of New Jersey Grantmakers 101 West State St. Trenton, N.J. 08608	12,500	3/23/11	President's Discretionary Grant - Mark Magyar Municipal Budget presentation
Delaware Riverkeeper Network 300 Pond St., 2nd Floor Bristol, PA 19007	75,000	6/9/11	Renewed support for advocacy & legal efforts to protect the Delaware River Watershed and surrounding communities
Easteren Environmental Law Center 744 Broad St., Suite 1525 Newark, N.J. 07102	110,000	3/1/11	Renewed support for counseling advocacy & legal representation to New Jersey's environmental community
Edison Wetlands Association, Inc. 206 Tyler Rd. Edison, N.J. 08820	40,000	3/1/2011	Grant to support the Community Remediation Program that empowers citizens to press for remediation of contaminated sites in their communities
Education Law Center 60 Park Place, Suite 300	100,000	9/8/11	Renewed support for advocacy efforts on behalf of N.J.'s schoolchildren in the areas of fair school funding, stalled school facilities projects, quality pre-school for all, and secondary reform

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GRANTS AWARDED
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Grantee	Amount Awarded	Date Paid	Grant Purpose
Newark, N.J. 07102			
Fair Share Housing Center 510 Park Blvd. Cherry Hill, N.J. 08002	100,000	9/8/11	Renewed support for a multi-pronged effort to prevent the roll-back of the Mount Laurel doctrine to ensure that affordable housing is available to low and moderate income families
Garden State Equality Educational Fund 40 South Fullerton Ave. Montclair, N.J. 07042	50,000	12/8/11	Renewed support for outreach & educational activities to increase popular support for marriage equality among people of faith and of color
Housing & Community Development Network of N.J. 145 West Hanover St. Trenton, N.J. 08618	100,000	3/1/11	Renewed support for stabilization & equitable revitalization efforts in New Jersey's urban areas
Human Rights First 333 Seventh Ave., 13th Fl. New York, N.Y. 10001-5108	75,000	9/8/11	Renewed support to protect the rights of refugees & asylum seekers in New Jersey by enlisting pro bono attorneys, advocating for legal access to detention facilities, and advocating for detention facilities that are in accord with U.S. human rights
Hyacinth AIDS Foundation 317 George St. New Brunswick, N.J. 08901	40,000	12/8/11	Renewed support for efforts to safeguard the public programs that help people living with HIV/AIDS. The Foundation will work to secure state funding for the N.J. state AIDs Drug Assistance Program, HIV supportive services, and syringe access programs
Leadership Newark, Inc. c/o Rutgers-Newark 1 Washington Park, Suite 816 Newark, N.J. 07102	50,000	6/9/11	Grant to support a programmatic evaluation of Leadership Newark and operating support for the 2011 program
Legal Services of New Jersey 100 Metroplex Drive, Suite 402 P.O. Box 1357 Edison, N.J. 08818	60,000	12/8/11	Renewed support for the Poverty Research Institute for the creation & dissemination of research & analysis to support efforts to address and ameliorate the causes and consequences of poverty in New Jersey
New Jersey Audubon Society 9 Hardscrabble Rd. Bernardsville, N.J. 07924	15,000	5/25/11	President's Grant for the New Jersey Keep It Green Coalition, dedicated to strengthening the Garden State Preservation Trust Fund
New Jersey Citizen Action Education Fund 744 Broad St. Newark, N.J. 07102	85,000	6/9/11	Renewed support for advocacy & public education on key social & economic justice issues including financial reform and foreclosure prevention, implementing health care reform and developing long-term solutions to the budget crisis
New Jersey Conservation Foundation Bamboo Brook 170 Longview Rd. Far Hills, N.J. 07931	60,000	9/8/11	Renewed support for a statewide policy agenda focused on defending state & federal policies to preserve farmland, forests, and wetlands
New Jersey Council of County Colleges 330 West State St. Trenton, N.J. 08618	20,000	12/8/11	Support statewide Center for Student Success, a new initiative that will facilitate student achievement at all 19 county colleges. The project attempts to close the achievement gap, improve student outcomes & increase graduation rates at the colleges
New Jersey Highlands Coalition 508 Main St. Boonton, N.J. 07005	10,000	5/25/11	President's Grant to assist continuation of the Highlands News Service
New Jersey Highlands Coalition 508 Main St. Boonton, N.J. 07005	100,000	9/8/11	Renewed support to protect the aquifers, forests, farmlands, wildlife, historic resources & diverse recreational opportunities found in the New Jersey Highlands
New Jersey Institute for Social Justice 60 Park Place, Suite 511 Newark, N.J. 07102	5,500	4/11/11	President's grant to support 6th Annual Awards event
New Jersey Institute for Social Justice 60 Park Place, Suite 511 Newark, N.J. 07102	50,000	3/1/11	Grant to support strengthening families & communities in N.J. through policy reform, public education and programs
New Jersey Policy Perspective 137 West Hanover St. Trenton, N.J. 08618	50,000	12/8/11	Renewed support to provide nonpartisan, fact-based analysis that expands the debate over public policy in New Jersey. NJPP will examine the state's fiscal policies, & provide a public understanding of critical decisions driving the state's economy & broaden the debate to include solutions that benefit all New Jerseyans
New Jersey Work Environment Council 142 W. State St., 3rd Floor Trenton, N.J. 08608	50,000	9/8/11	Renewed support to defend environmental & worker safeguards with priority to defeat threats that could undermine New Jersey's overall regulatory process, and particularly efforts to block state agencies from issuing safeguards that exceed weak federal standards

THE FUND FOR NEW JERSEY
GRANTS AWARDED
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Grantee	Amount Awarded	Date Paid	Grant Purpose
New York/New Jersey Baykeeper 52 West Front St. Keyport, N.J. 07735	45,000	12/8/11	Grant to address the long-standing & pervasive problem of Combined Sewage Outfalls through public awareness & education, advocacy and litigation
Pinelands Preservation Alliance 17 Pemberton Rd. Southampton, N.J. 08088	50,000	12/8/11	Renewed support for regional planning in the Pinelands & Highlands to work w/other organizations on a multi-year effort to restore Barnegat Bay, and protect the Black Run reserve
Rutgers, The State University of New Jersey Old Queens Bldg. 83 Somerset St. New Brunswick, N.J. 08901	15,000	3/25/11	President's Grant to Division of Continuing Studies to examine the feasibility of a proposed transition of <i>Due Process</i> TV
Rutgers University School of Law-Newark 358 Ridge St. Newark, N.J. 07104	75,000	6/9/11	Grant to support the transition of the legal & public affairs television show <i>Due Process</i> from New Jersey Network to the Rutgers University School of Law
Rutgers University Foundation The Eagleton Institute of Politics 191 Ryders Lane New Brunswick, N.J. 08901	50,000	3/1/11	Renewed support for the outreach component of Rutgers Immigrant Infrastructure Map Project that gathered info. on immigration life in N.J.
Rutgers University Foundation Center for American Women and Politics Eagleton Institute of Politics 191 Ryders Lane New Brunswick, N.J. 08901	45,000	12/8/11	Renewed support for the Diversity Initiative of the Ready to Run Campaign Training Program; empowering women of color to participate more fully in government, and specifically to encourage them to run for public office
Rutgers University Institute on Ethnicity, Culture and the Modern Experience Rutgers, Newark 175 University Ave. Newark, N.J. 07102	2,559	6/21/11	Final grant payment for grant approved on June 10, 2010 to support the final year of the Gustav Heningburg Civic Fellows Program
The Center for Effective Philanthropy 675 Massachusetts Ave., 7th Fl. Cambridge, MA 02139	8,200	9/19/2011	President grant for presentation of Grantee Perception Report results to The Fund for New Jersey Board members on February 8, 2011
The Labor Institute c/o Grassroots Institute of New Jersey 30 Clinton St., 3rd Floor Newark, N.J. 07102	30,000	2/23/11	Grant made payable to the Grassroots Institute of N.J.'s fiscal agent The Labor Institute. Grassroots will work to strengthen the socially responsible movement in New Jersey by bringing issues of social and economic justice to the forefront of public debate and state policy, and will lead the <i>Better Choices for New Jersey</i> budget campaign, & coordinate the nonpartisan voter engagement table seeking to increase civic participation in underrepresented communities
Thurgood Marshall College Fund 80 Maiden Lane, Suite 2204 New York, N.Y. 10038	5,000	2/7/11	President's Grant to sponsor the 11th Annual Awards of Excellence Event on 3/24/11 w/ad and table of 10
Upper Raritan Watershed Association P.O. Box 273 Gladstone, N.J. 07934	8,000	5/25/11	President's Grant to support merger negotiations with the South Branch Watershed Association
Waypoints, Inc. 55 Harrison Ave. Montclair, N.J. 07042	50,000	3/1/11	Support the Integrated Justice Alliance to further advance cost-effective and just criminal justice policies and practices
TOTAL GRANTS PAID IN 2011	<u><u>2,294,759</u></u>	PART XV, LINE 3A	
<u>Approved for Future Payment</u>			
Rutgers University School of Law-Newark 358 Ridge St. Newark, N.J. 07104	30,000	12/8/11	Grant to support the transition of the legal & public affairs television show <i>Due Process</i> from New Jersey Network to the Rutgers University School of Law
TOTAL GRANTS APPROVED FOR FUTURE PAYMENT	<u><u>30,000</u></u>	PART XV, LINE 3B	

Fund for New Jersey
 F/Y/E 12/31/2011
 Form 990 PF
 EIN # : 22-1895028

<p>Form and content of applications</p>	<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 lgibson@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>
<p>Submission deadlines</p>	<p>Applications from invited and renewing organizations are due the first Friday in March, June, September and December.</p>
<p>Restriction and Limitations on Awards</p>	<p>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.</p>

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor
FUND FOR NEW JERSEY

Identifying number (see instructions)
22-1895028

- 1 If the transferor was a corporation, complete questions 1a through 1d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made? Yes No

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c Is the partner disposing of its entire interest in the partnership? Yes No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)
SEG PARTNERS OFFSHORE FUND, LTD

4 Identifying number, if any

5 Address (including country)
**C/O MOURANT OZANNES CORPORATE SERVICES, LTD. 42 NORTH CHURCH STREET
 GEORGETOWN, GRAND CAYMAN KY1-1108 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization
CJ

7 Foreign law characterization (see instructions)

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	11/01/2011		1,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1500 %

10 Type of nonrecognition transaction (see instructions) ▶ _____

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$ _____

16 Was cash the only property transferred? Yes No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor
FUND FOR NEW JERSEY

Identifying number (see instructions)
22-1895028

- 1 If the transferor was a corporation, complete questions 1a through 1d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made? Yes No

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c Is the partner disposing of its entire interest in the partnership? Yes No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)
BREVAN HOWARD MULTI-STRATEGY FUND, LTD

4 Identifying number, if any

5 Address (including country)
**C/O M & C CORPORATE SERVICE, LTD. P.O. BOX 309
 GEORGETOWN, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization
CJ

7 Foreign law characterization (see instructions)

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	11/01/2011		1,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1027 %

10 Type of nonrecognition transaction (see instructions) ▶ _____

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ _____

16 Was cash the only property transferred? Yes No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor
FUND FOR NEW JERSEY

Identifying number (see instructions)
22-1895028

- 1 If the transferor was a corporation, complete questions 1a through 1d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made? Yes No

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c Is the partner disposing of its entire interest in the partnership? Yes No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

- 3 Name of transferee (foreign corporation)
- 4 Identifying number, if any

FEDERAL STREET ASIA/EMERGING MARKETS OFFSHORE FUND, LTD

5 Address (including country)
**C/O MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE, P.O BOX 309
 GRAND CAYMAN KY1-1104 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization
CJ

7 Foreign law characterization (see instructions)

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/01/2011		1,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1500 %

10 Type of nonrecognition transaction (see instructions) ▶ _____

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ _____

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor
FUND FOR NEW JERSEY

Identifying number (see instructions)
22-1895028

- 1 If the transferor was a corporation, complete questions 1a through 1d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made? Yes No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c Is the partner disposing of its **entire** interest in the partnership? Yes No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)
WEATHERLOW OFFSHORE FUND, LTD.

4 Identifying number, if any

5 Address (including country)
**C/O MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE, P.O BOX 309
 SOUTH CHURCH STREET, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization
CJ

7 Foreign law characterization (see instructions)

- 8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/01/2011		1,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .0522 %

10 Type of nonrecognition transaction (see instructions) ▶ _____

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ _____

16 Was cash the only property transferred? Yes No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions FUND FOR NEW JERSEY	Employer identification number (EIN) or <input checked="" type="checkbox"/> 22-1895028
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE PALMER SQUARE EAST, NO. 303	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PRINCETON, NJ 08542	

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

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

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

THE FOUNDATION

• The books are in the care of **ONE PALMER SQUARE EAST, NO. 303 - PRINCETON, NJ 08542**

Telephone No. **609-356-0421** FAX No.

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012**.

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

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

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO COMPLETE THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	9,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	25,939.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature Title **PRESIDENT** Date

Product: Exempt Extension

Category: Additional Extension

Name: FUND FOR NEW JERSEY

IRS Center: Ogden

e-Postmark: 7/30/2012 2:03:38 PM

FEIN:22-1895028

Notification:

Fiscal Year Begin Date: 1/1/2011

Fiscal Year End Date: 12/31/2011

Return History					
DCN	DATE	TYPE OF ACTIVITY	SUBMISSION ID	UPDATED BY	REFUND/ (DUE)
	7/30/2012	Upload Started			
	7/30/2012	Ready to Release by Customer			
	7/30/2012	Released for Transmission - Validation in Progress		759420	
	7/30/2012	Ready to transmit - Validation Complete			
	7/30/2012	Transmitted to FD	133321201221207e1e29		
	7/30/2012	Accepted by FD on 7/30/2012			

Application for Extension of Time To File an Exempt Organization Return

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. FUND FOR NEW JERSEY	Employer identification number (EIN) or <input checked="" type="checkbox"/> 22-1895028
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 94 CHURCH STREET, NO. 303	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW BRUNSWICK, NJ 08901	

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

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

PETER THOMPSON

• The books are in the care of ▶ **94 CHURCH ST - NEW BRUNSWICK, NJ 08901**
 Telephone No. ▶ **732-220-8656** FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	25,939.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Product: Exempt Extension

Category:

Name: FUND FOR NEW JERSEY

IRS Center: Ogden

e-Postmark: 5/9/2012 10:12:21 AM

FEIN: 22-1895028

Notification:

Fiscal Year 1/1/2011

Fiscal Year 12/31/2011

Begin Date:

End Date:

DCN	Date	Type Of Activity	Submission ID	Refund/(Due)	Updated By
	5/9/2012	Upload Started			
	5/9/2012	Ready to Release by Customer			
	5/9/2012	Released for Transmission - Validation in Progress			759420
	5/9/2012	Ready to transmit - Validation Complete			
	5/9/2012	Transmitted to FD	133321201213007e0e02		
	5/9/2012	Accepted by FD on 5/9/2012			

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations) **FORM 990-PF**

2012

(Keep for your records. Do not send to the Internal Revenue Service.)

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2011 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	18,397.
c	2012 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	18,400.

COPY

ADJUSTED TO

	(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11		09/17/12	12/17/12
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12		13,800.	4,600.
13 2011 Overpayment (see instructions)	13		7,542.	
14 Payment due. (Subtract line 13 from line 12.)	14		6,258.	4,600.

COPY

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2012)

ESTIMATED TAX	18,400.
OVERPAYMENT APPLIED	7,542.
AMOUNT DUE	10,858.

Form **990-W**
 (Worksheet)
 Department of the Treasury
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
 Income for Tax-Exempt Organizations**

(and on Investment Income for Private Foundations) **FORM 990-PF**
 (Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

2012

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
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			ADJUSTED TO

		(a)	(b)	(c)	(d)
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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2012)

ESTIMATED TAX 18,400.
OVERPAYMENT APPLIED 7,542.
AMOUNT DUE 10,858.