LUTZ AND CARR
CERTIFIED PUBLIC ACCOUNTANTS, LLP
551 FIFTH AVENUE - SUITE 400, NEW YORK, NY 10176
212-697-2299 FAX: 212-949-1768

AUGUST 14, 2020

FUND FOR NEW JERSEY
ONE PALMER SQUARE EAST NO. 303
PRINCETON, NJ 08542

DEAR SIR OR MADAM,

ENCLOSED ARE THE ORGANIZATION'S 2019 EXEMPT ORGANIZATION RETURNS. THE RETURNS SHOULD BE SIGNED, DATED, AND MAILED.

SPECIFIC FILING INSTRUCTIONS ARE AS FOLLOWS.

FORM 990-PF RETURN:

FORM 990-PF HAS AN OVERPAYMENT OF $9,696. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

NO AMOUNT IS DUE ON FORM 990-PF.

PLEASE SIGN AND MAIL ON OR BEFORE NOVEMBER 16, 2020.

MAIL TO - DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

FORM 990-T RETURN:

FORM 990-T HAS AN OVERPAYMENT OF $1,306 AND THE ENTIRE AMOUNT WILL BE REFUNDED.

PLEASE SIGN AND MAIL ON OR BEFORE NOVEMBER 16, 2020.

MAIL TO - DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

PLEASE NOTE THAT THE FORM 990-PF RETURN CONTAINS EXCESS DISTRIBUTION CARRYOVER OF $2,186,024. THIS MAY BE APPLIED TO TAX YEAR 2020 AND SUBSEQUENT YEARS.

COPIES OF ALL THE RETURNS ARE ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THESE COPIES INDEFINITELY.

VERY TRULY YOURS,

LUTZ AND CARR
CERTIFIED PUBLIC ACCOUNTANTS, LLP
551 FIFTH AVENUE - SUITE 400, NEW YORK, NY 10176
212-697-2299 FAX: 212-949-1768

AUGUST 14, 2020

FUND FOR NEW JERSEY
ONE PALMER SQUARE EAST NO. 303
PRINCETON, NJ 08542

DEAR SIR OR MADAM,

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF THE 2019 EXEMPT ORGANIZATION RETURNS, AS FOLLOWS...

2019 FORM 990-PF

2019 FORM 990-T

EACH ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR FILES.

VERY TRULY YOURS,

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

DECEMBER 31, 2019

Prepared for	FUND FOR NEW JERSEY ONE PALMER SQUARE EAST NO. 303 PRINCETON, NJ 08542
Prepared by	LUTZ AND CARR, CPAS LLP 551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176
Amount due or refund	AN OVERPAYMENT OF $9,696. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.
Make check payable to	NO AMOUNT IS DUE.
Mail tax return and check (if applicable) to	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CENTER OGDEN, UT 84201-0027
Return must be mailed on or before	NOVEMBER 16, 2020
Special Instructions	THE RETURN SHOULD BE SIGNED AND DATED. PLEASE NOTE THAT THE FORM 990-PF RETURN CONTAINS EXCESS DISTRIBUTION CARRYOVER OF $2,186,024. THIS MAY BE APPLIED TO TAX YEAR 2020 AND SUBSEQUENT YEARS.

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 ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 60,004,947.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	250,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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 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	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.
	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.
Liabilities	17 Accounts payable and accrued expenses	27,094.	41,676.	
	18 Grants payable	75,000.	475,010.	
	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 ▶ [X] and complete lines 24, 25, 29, and 30.**			
	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 ▶ [ ] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances**	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.

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 ▶ [X] and enter 1% of Part I, line 27b	1	115,852.
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	115,852.
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	115,852.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 15,548.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 110,000.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	125,548.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,696.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 9,696. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
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	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.FUNDFORNJ.ORG

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

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

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

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

			Yes	No
16	At any time during calendar year 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 ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____ , _____ , _____ , _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____ , _____ , _____ , _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	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?		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		
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 40.00	124,325.	40,498.	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	74,938.
FORT WASHINGTON (US BANK) - 303 BROADWAY, SUITE 1200, CINCINNATI, OH 45202	INVESTMENT CONSULTANT	58,614.
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	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.

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.				

** SEE STATEMENT 16

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)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,058,504.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	10,742,434.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		11,800,938.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)					13 11,800,938.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
LAUREN CRESCI				P01268493

Firm's name ▶ LUTZ AND CARR, CPAS LLP — Firm's EIN ▶ 13-1655065

Firm's address ▶ 551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176 — Phone no. 212-697-2299

Part IV Capital Gains and Losses for Tax on Investment Income

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

923591
04-01-19

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	**Employer identification number**
FUND FOR NEW JERSEY	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 foundation

Check 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: FUND FOR NEW JERSEY

Employer identification number: 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 [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (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
		$	

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

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

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

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

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

Name of organization: FUND FOR NEW JERSEY

Employer identification number: 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

(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

(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

(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

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

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

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

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

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

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

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.

HON. JON CORZINE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
JOHN FARMER ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
HON. JAMES FLORIO ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
FEATHER HOUSTOUN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
EDWARD LLOYD ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
AMY MANSUE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
RICHARD W. ROPER ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
GRIZEL UBARRY ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
RICHARD L. WRIGHT ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		238,648.	51,596.	0.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS STATEMENT 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:_____

DATE:_____

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 Townshi	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 Renews, 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 Renews' 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
Hyacinth 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. Joint grant with Salvation and Social Justice.	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 # 22-1895028

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, 2nd 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 Rockafeller 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 Rockafeller 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. Joint grant with Latino Action Network Foundation	510 Park Boulevard	Cherry Hill NJ	NJ	08002
Save Our Schools New Jersey Community Organizing	50,000	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, Forcina 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	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: • 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) Organizations currently receiving funding should contact their program officer for instructions on reapplying.
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.

charles SCHWAB

Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: JENSEN INVESTMENT MGMT

Account Number
4584-5322

Statement Period
December 1-31, 2019

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACCENTURE PLC F	**630.0000**	**210.57000**	**132,659.10**	**4%**	**8,019.97**	**1.51%**	**2,016.00**
CLASS A	620.0000	197.7300	122,592.60	11/25/19	7,960.80	36	Short-Term
SYMBOL: ACN	10.0000	204.6530	2,046.53	12/13/19	59.17	18	Short-Term
Cost Basis			*124,639.13*				
ALPHABET INC.	**105.0000**	**1,339.39000**	**140,635.95**	**4%**	**3,520.14**	**N/A**	**N/A**
CLASS A	105.0000	1,305.8648	137,115.81	11/25/19	3,520.14	36	Short-Term
SYMBOL: GOOGL							
AMPHENOL CORP	**270.0000**	**108.23000**	**29,222.10**	**<1%**	**1,459.19**	**0.92%**	**270.00**
CLASS A	270.0000	102.8255	27,762.91	11/25/19	1,459.19	36	Short-Term
SYMBOL: APH							***Accrued Dividend: 75.00***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: JENSEN INVESTMENT MGMT

Account Number
4584-5322

Statement Period
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
APPLE INC	**500.0000**	**293.65000**	**146,825.00**	**5%**	**14,138.80**	**1.04%**	**1,540.00**
SYMBOL: AAPL	490.0000	265.1853	129,940.80	11/25/19	13,947.70	36	Short-Term
	10.0000	274.5400	2,745.40	12/13/19	191.10	18	Short-Term
Cost Basis			*132,686.20*				
BECTON DICKINSON&CO	**790.0000**	**271.97000**	**214,856.30**	**7%**	**14,715.50**	**1.16%**	**2,496.40**
SYMBOL: BDX	780.0000	253.1736	197,475.41	11/25/19	14,661.19	36	Short-Term
	10.0000	266.5390	2,665.39	12/13/19	54.31	18	Short-Term
Cost Basis			*200,140.80*				
BROADRIDGE FINL SOLU	**520.0000**	**123.54000**	**64,240.80**	**2%**	**998.35**	**1.74%**	**1,123.20**
SYMBOL: BR	520.0000	121.6200	63,242.45	11/25/19	998.35	36	Short-Term
							Accrued Dividend: 280.80
COGNIZANT TECH SOLU	**1,470.0000**	**62.02000**	**91,169.40**	**3%**	**(2,148.60)**	**1.28%**	**1,176.00**
CLASS A	1,460.0000	63.4911	92,697.15	11/25/19	(2,147.95)	36	Short-Term
SYMBOL: CTSH	10.0000	62.0850	620.85	12/13/19	(0.65)	18	Short-Term
Cost Basis			*93,318.00*				
ECOLAB INC	**250.0000**	**192.99000**	**48,247.50**	**1%**	**2,644.04**	**0.95%**	**460.00**
SYMBOL: ECL	240.0000	182.2647	43,743.54	11/25/19	2,574.06	36	Short-Term
	10.0000	185.9920	1,859.92	12/13/19	69.98	18	Short-Term
Cost Basis			*45,603.46*				***Accrued Dividend: 126.90***
EMERSON ELECTRIC CO	**900.0000**	**76.26000**	**68,634.00**	**2%**	**1,812.60**	**2.62%**	**1,800.00**
SYMBOL: EMR	900.0000	74.2460	66,821.40	11/25/19	1,812.60	36	Short-Term
GENERAL MILLS INC	**1,640.0000**	**53.56000**	**87,838.40**	**3%**	**1,347.16**	**3.65%**	**3,214.40**
SYMBOL: GIS	1,610.0000	52.7553	84,936.19	11/25/19	1,295.41	36	Short-Term
	30.0000	51.8350	1,555.05	12/13/19	51.75	18	Short-Term
Cost Basis			*86,491.24*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: JENSEN INVESTMENT MGMT

Account Number
4584-5322

Statement Period
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
INTUIT INC	**310.0000**	**261.93000**	**81,198.30**	**3%**	**1,374.73**	**0.80%**	**657.20**
SYMBOL: INTU	120.0000	257.6179	30,914.15	11/25/19	517.45	36	Short-Term
	190.0000	257.4180	48,909.42	12/13/19	857.28	18	Short-Term
Cost Basis			*79,823.57*				
JOHNSON & JOHNSON	**1,260.0000**	**145.87000**	**183,796.20**	**6%**	**11,373.11**	**2.60%**	**4,788.00**
SYMBOL: JNJ	1,240.0000	136.7732	169,598.77	11/25/19	11,280.03	36	Short-Term
	20.0000	141.2160	2,824.32	12/13/19	93.08	18	Short-Term
Cost Basis			*172,423.09*				
MASTERCARD INC	**200.0000**	**298.59000**	**59,718.00**	**2%**	**2,082.90**	**0.44%**	**264.00**
CLASS A	200.0000	288.1755	57,635.10	11/25/19	2,082.90	36	Short-Term
SYMBOL: MA							
MICROSOFT CORP	**1,370.0000**	**157.70000**	**216,049.00**	**7%**	**9,500.13**	**1.29%**	**2,794.80**
SYMBOL: MSFT	1,370.0000	150.7655	206,548.87	11/25/19	9,500.13	36	Short-Term
NIKE INC	**1,080.0000**	**101.31000**	**109,414.80**	**3%**	**8,101.26**	**0.86%**	**950.40**
CLASS B	900.0000	93.0054	83,704.86	11/25/19	7,474.14	36	Short-Term
SYMBOL: NKE	180.0000	97.8260	17,608.68	12/13/19	627.12	18	Short-Term
Cost Basis			*101,313.54*				***Accrued Dividend: 220.50***
OMNICOM GROUP INC	**1,060.0000**	**81.02000**	**85,881.20**	**3%**	**2,641.21**	**3.20%**	**2,756.00**
SYMBOL: OMC	1,050.0000	78.4890	82,413.45	11/25/19	2,657.55	36	Short-Term
	10.0000	82.6540	826.54	12/13/19	(16.34)	18	Short-Term
Cost Basis			*83,239.99*				***Accrued Dividend: 689.00***
ORACLE CORP	**1,960.0000**	**52.98000**	**103,840.80**	**3%**	**(6,992.89)**	**1.81%**	**1,881.60**
SYMBOL: ORCL	1,960.0000	56.5478	110,833.69	11/25/19	(6,992.89)	36	Short-Term

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Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: JENSEN INVESTMENT MGMT

Account Number
4584-5322

Statement Period
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PEPSICO INC	**1,500.0000**	**136.67000**	**205,005.00**	**6%**	**4,780.86**	**2.79%**	**5,730.00**
SYMBOL: PEP	1,480.0000	133.4407	197,492.24	11/25/19	4,779.36	36	Short-Term
	20.0000	136.5950	2,731.90	12/13/19	1.50	18	Short-Term
Cost Basis			*200,224.14*			***Accrued Dividend: 1,413.40***	
PFIZER INC	**2,880.0000**	**39.18000**	**112,838.40**	**4%**	**1,391.16**	**3.67%**	**4,147.20**
SYMBOL: PFE	2,830.0000	38.7030	109,529.49	11/25/19	1,349.91	36	Short-Term
	50.0000	38.3550	1,917.75	12/13/19	41.25	18	Short-Term
Cost Basis			*111,447.24*				
PROCTER & GAMBLE	**190.0000**	**124.90000**	**23,731.00**	**<1%**	**918.54**	**2.38%**	**566.88**
SYMBOL: PG	190.0000	120.0655	22,812.46	11/25/19	918.54	36	Short-Term
STRYKER CORP	**390.0000**	**209.94000**	**81,876.60**	**3%**	**3,226.01**	**0.99%**	**811.20**
SYMBOL: SYK	380.0000	201.6926	76,643.19	11/25/19	3,134.01	36	Short-Term
	10.0000	200.7400	2,007.40	12/13/19	92.00	18	Short-Term
Cost Basis			*78,650.59*				
TEXAS INSTRUMENTS	**420.0000**	**128.29000**	**53,881.80**	**2%**	**3,836.41**	**2.80%**	**1,512.00**
SYMBOL: TXN	420.0000	119.1556	50,045.39	11/25/19	3,836.41	36	Short-Term
TJX COMPANIES INC	**750.0000**	**61.06000**	**45,795.00**	**1%**	**1,231.29**	**1.50%**	**690.00**
SYMBOL: TJX	740.0000	59.4055	43,960.14	11/25/19	1,224.26	36	Short-Term
	10.0000	60.3570	603.57	12/13/19	7.03	18	Short-Term
Cost Basis			*44,563.71*				
UNITED PARCEL SRVC	**860.0000**	**117.06000**	**100,671.60**	**3%**	**(2,404.06)**	**3.28%**	**3,302.40**
CLASS B	710.0000	119.9829	85,187.86	11/25/19	(2,075.26)	36	Short-Term
SYMBOL: UPS	150.0000	119.2520	17,887.80	12/13/19	(328.80)	18	Short-Term
Cost Basis			*103,075.66*				

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Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: JENSEN INVESTMENT MGMT

Account Number
4584-5322

Statement Period
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNITED TECHNOLOGIES	**1,260.0000**	**149.76000**	**188,697.60**	**6%**	**2,651.05**	**1.96%**	**3,704.40**
SYMBOL: UTX	1,240.0000	147.6165	183,044.58	11/25/19	2,657.82	36	Short-Term
	20.0000	150.0985	3,001.97	12/13/19	(6.77)	18	Short-Term
Cost Basis			*186,046.55*				
UNITEDHEALTH GRP INC	**480.0000**	**293.98000**	**141,110.40**	**4%**	**6,154.94**	**1.46%**	**2,073.60**
SYMBOL: UNH	480.0000	281.1572	134,955.46	11/25/19	6,154.94	36	Short-Term
VF CORP	**1,070.0000**	**99.66000**	**106,636.20**	**3%**	**12,580.87**	**1.92%**	**2,054.40**
SYMBOL: VFC	880.0000	86.7958	76,380.39	11/25/19	11,320.41	36	Short-Term
	190.0000	93.0260	17,674.94	12/13/19	1,260.46	18	Short-Term
Cost Basis			*94,055.33*				
WATERS CORP	**60.0000**	**233.65000**	**14,019.00**	**<1%**	**759.93**	**N/A**	**N/A**
SYMBOL: WAT	60.0000	220.9845	13,259.07	11/25/19	759.93	36	Short-Term
3M CO	**960.0000**	**176.42000**	**169,363.20**	**5%**	**6,377.52**	**3.26%**	**5,529.60**
SYMBOL: MMM	940.0000	169.7499	159,564.91	11/25/19	6,269.89	36	Short-Term
	20.0000	171.0385	3,420.77	12/13/19	107.63	18	Short-Term
Cost Basis			*162,985.68*				
Total Equities	**25,135.0000**		**3,107,852.65**	**97%**	**116,092.12**		**58,309.68**
		Total Cost Basis:	***2,991,760.53***				

Total Accrued Dividend for Equities: 2,805.60

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: POLEN CAPITAL

Account Number
8793-2262

Statement Period
December 1-31, 2019

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ABBOTT LABORATORIES	**1,090.0000**	**86.86000**	**94,677.40**	**3%**	**3,372.79**	**1.47%**	**1,395.20**
SYMBOL: ABT	1,090.0000	83.7656	91,304.61	11/22/19	3,372.79	39	Short-Term
ACCENTURE PLC F	**750.0000**	**210.57000**	**157,927.50**	**5%**	**10,529.17**	**1.51%**	**2,400.00**
CLASS A	750.0000	196.5311	147,398.33	11/22/19	10,529.17	39	Short-Term
SYMBOL: ACN							
ADOBE INC	**600.0000**	**329.81000**	**197,886.00**	**6%**	**19,389.54**	**N/A**	**N/A**
SYMBOL: ADBE	600.0000	297.4941	178,496.46	11/22/19	19,389.54	39	Short-Term
ALIGN TECHNOLOGY INC	**330.0000**	**279.04000**	**92,083.20**	**3%**	**1,337.42**	**N/A**	**N/A**
SYMBOL: ALGN	330.0000	274.9872	90,745.78	11/22/19	1,337.42	39	Short-Term
ALPHABET INC.	**52.0000**	**1,339.39000**	**69,648.28**	**2%**	**2,463.43**	**N/A**	**N/A**
CLASS A	52.0000	1,292.0163	67,184.85	11/22/19	2,463.43	39	Short-Term
SYMBOL: GOOGL							

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Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: POLEN CAPITAL

Account Number
8793-2262

Statement Period
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALPHABET INC.	**170.0000**	**1,337.02000**	**227,293.40**	**7%**	**7,366.44**	**N/A**	**N/A**
CLASS C	170.0000	1,293.6880	219,926.96	11/22/19	7,366.44	39	Short-Term
SYMBOL: GOOG							
AUTO DATA PROCESSING	**610.0000**	**170.50000**	**104,005.00**	**3%**	**654.41**	**1.85%**	**1,927.60**
SYMBOL: ADP	610.0000	169.4271	103,350.59	11/22/19	654.41	39	Short-Term
							Accrued Dividend: 555.10
BOOKING HOLDINGS INC	**30.0000**	**2,053.73000**	**61,611.90**	**2%**	**5,305.99**	**N/A**	**N/A**
SYMBOL: BKNG	30.0000	1,876.8636	56,305.91	11/22/19	5,305.99	39	Short-Term
DOLLAR GENERAL CORP	**810.0000**	**155.98000**	**126,343.80**	**4%**	**(3,606.69)**	**0.82%**	**1,036.80**
SYMBOL: DG	810.0000	160.4327	129,950.49	11/22/19	(3,606.69)	39	Short-Term
FACEBOOK INC	**1,110.0000**	**205.25000**	**227,827.50**	**7%**	**7,684.42**	**N/A**	**N/A**
CLASS A	1,110.0000	198.3270	220,143.08	11/22/19	7,684.42	39	Short-Term
SYMBOL: FB							
GARTNER INC	**650.0000**	**154.10000**	**100,165.00**	**3%**	**(2,283.97)**	**N/A**	**N/A**
SYMBOL: IT	650.0000	157.6138	102,448.97	11/22/19	(2,283.97)	39	Short-Term
MASTERCARD INC	**580.0000**	**298.59000**	**173,182.20**	**5%**	**9,435.03**	**0.44%**	**765.60**
CLASS A	580.0000	282.3227	163,747.17	11/22/19	9,435.03	39	Short-Term
SYMBOL: MA							
MICROSOFT CORP	**1,930.0000**	**157.70000**	**304,361.00**	**9%**	**16,220.30**	**1.29%**	**3,937.20**
SYMBOL: MSFT	1,930.0000	149.2956	288,140.70	11/22/19	16,220.30	39	Short-Term
MSCI INC	**270.0000**	**258.18000**	**69,708.60**	**2%**	**(66.02)**	**1.05%**	**734.40**
SYMBOL: MSCI	270.0000	258.4245	69,774.62	11/22/19	(66.02)	39	Short-Term

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Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: POLEN CAPITAL

Account Number
8793-2262

Statement Period
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
NESTLE S A F	**970.0000**	**108.26000**	**105,012.20**	**3%**	**4,563.85**	**2.23%**	**2,350.80**
SPONSORED ADR	970.0000	103.5550	100,448.35	11/22/19	4,563.85	39	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NSRGY							
NIKE INC	**1,330.0000**	**101.31000**	**134,742.30**	**4%**	**10,778.72**	**0.86%**	**1,170.40**
CLASS B	1,330.0000	93.2056	123,963.58	11/22/19	10,778.72	39	Short-Term
SYMBOL: NKE							***Accrued Dividend: 325.85***
O REILLY AUTOMOTIVE	**284.0000**	**438.26000**	**124,465.84**	**4%**	**44.70**	**N/A**	**N/A**
SYMBOL: ORLY	284.0000	438.1026	124,421.14	11/22/19	44.70	39	Short-Term
PAYPAL HOLDINGS INCORPOR	**950.0000**	**108.17000**	**102,761.50**	**3%**	**6,236.75**	**N/A**	**N/A**
SYMBOL: PYPL	950.0000	101.6050	96,524.75	11/22/19	6,236.75	39	Short-Term
REGENERON PHARMS INC	**210.0000**	**375.48000**	**78,850.80**	**2%**	**2,324.91**	**N/A**	**N/A**
SYMBOL: REGN	210.0000	364.4090	76,525.89	11/22/19	2,324.91	39	Short-Term
SALESFORCE COM	**400.0000**	**162.64000**	**65,056.00**	**2%**	**(64.72)**	**N/A**	**N/A**
SYMBOL: CRM	400.0000	162.8018	65,120.72	11/22/19	(64.72)	39	Short-Term
SERVICE NOW INC	**250.0000**	**282.32000**	**70,580.00**	**2%**	**786.60**	**N/A**	**N/A**
SYMBOL: NOW	250.0000	279.1736	69,793.40	11/22/19	786.60	39	Short-Term
STARBUCKS CORP	**900.0000**	**87.92000**	**79,128.00**	**2%**	**4,467.87**	**1.86%**	**1,476.00**
SYMBOL: SBUX	900.0000	82.9557	74,660.13	11/22/19	4,467.87	39	Short-Term
VISA INC	**1,240.0000**	**187.90000**	**232,996.00**	**7%**	**10,848.26**	**0.63%**	**1,488.00**
CLASS A	1,240.0000	179.1514	222,147.74	11/22/19	10,848.26	39	Short-Term
SYMBOL: V							

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Schwab One® Account of
THE FUND FOR NEW JERSEY
MGR: POLEN CAPITAL

Account Number
8793-2262

Statement Period
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ZOETIS INC	**1,340.0000**	**132.35000**	**177,349.00**	**5%**	**16,732.98**	**0.49%**	**879.04**
CLASS A	1,340.0000	119.8627	160,616.02	11/22/19	16,732.98	39	Short-Term
SYMBOL: ZTS							
Total Equities	**16,856.0000**		**3,177,662.42**	**98%**	**134,522.18**		**19,561.04**
		Total Cost Basis:	***3,043,140.24***				

Total Accrued Dividend for Equities: 880.95

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Boston Trust Walden
Company

Statement C page 10

THE FUND FOR NEW JERSEY IMA
ACCOUNT NUMBER: 1-09939

October 24, 2019 to December 31, 2019

ASSET DETAIL

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Stocks								
Common Stocks								
Communication Services								
Interpublic Group Cos Inc - IPG 3,275.000	23.1000	75,652.50	73,220.18	2,432.32	1.5	3,078.50	4.07	0.00
Total Communication Services		**$75,652.50**	**$73,220.18**	**$2,432.32**	**1.5**	**$3,078.50**		**$0.00**
Consumer Discretionary								
Cheesecake Factory Inc - CAKE 1,075.000	38.8600	41,774.50	46,099.00	-4,324.50	0.8	1,548.00	3.71	0.00
Choice Hotels Intl Inc - CHH 650.000	103.4300	67,229.50	61,416.85	5,812.65	1.3	585.00	0.87	146.25
Dorman Products Inc - DORM 600.000	75.7200	45,432.00	43,835.60	1,596.40	0.9	0.00	0.00	0.00
Dunkin Brands Group Inc - DNKN 875.000	75.5400	66,097.50	66,061.33	36.17	1.3	1,312.50	1.99	0.00

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Boston Trust Walden Company

THE FUND FOR NEW JERSEY IMA
ACCOUNT NUMBER: 1-09939

October 24, 2019 to December 31, 2019

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Nordstrom Inc - JWN								
1,900.000	40.9300	77,767.00	71,153.27	6,613.73	1.5	2,812.00	3.62	0.00
Polaris Inc - PII								
425.000	101.7000	43,222.50	42,229.58	992.92	0.8	1,037.00	2.40	0.00
Service Corp Intl - SCI								
1,950.000	46.0300	89,758.50	86,224.34	3,534.16	1.8	1,404.00	1.56	0.00
Texas Roadhouse Inc - TXRH								
675.000	56.3200	38,016.00	39,158.25	-1,142.25	0.7	810.00	2.13	0.00
Tiffany & Co - TIF								
425.000	133.6500	56,801.25	53,852.91	2,948.34	1.1	986.00	1.74	188.50
Williams Sonoma Inc - WSM								
775.000	73.4400	56,916.00	53,201.85	3,714.15	1.1	1,488.00	2.61	0.00
Total Consumer Discretionary		**$583,014.75**	**$563,232.98**	**$19,781.77**	**11.4**	**$11,982.50**		**$334.75**
Consumer Staples								
Flowers Foods Inc - FLO								
2,500.000	21.7400	54,350.00	54,357.65	-7.65	1.1	1,900.00	3.50	0.00
Jm Smucker Co The - SJM								
425.000	104.1300	44,255.25	45,006.74	-751.49	0.9	1,496.00	3.38	0.00
Lancaster Colony Corp - LANC								
275.000	160.1000	44,027.50	43,975.96	51.54	0.9	770.00	1.75	0.00
Performance Food Group Co - PFGC								
975.000	51.4800	50,193.00	45,236.91	4,956.09	1.0	0.00	0.00	0.00
Total Consumer Staples		**$192,825.75**	**$188,577.26**	**$4,248.49**	**3.8**	**$4,166.00**		**$0.00**

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Financials								
American Finl Group Inc Ohio - AFG								
275.000	109.6500	30,153.75	29,604.24	549.51	0.6	495.00	1.64	0.00
Bank Of Hawaii Corp - BOH								
600.000	95.1600	57,096.00	54,205.76	2,890.24	1.1	1,608.00	2.82	0.00
Brown & Brown Inc - BRO								
2,050.000	39.4800	80,934.00	78,721.30	2,212.70	1.6	697.00	0.86	0.00
Cohen Steers Inc - CNS								
725.000	62.7600	45,501.00	47,606.06	-2,105.06	0.9	1,044.00	2.29	0.00
Comerica Inc - CMA								
700.000	71.7500	50,225.00	50,245.36	-20.36	1.0	1,876.00	3.73	0.00
Commerce Bancshares Inc - CBSH								
856.250	67.9400	58,173.63	55,098.88	3,074.75	1.1	890.50	1.53	0.00
East West Bancorp Inc - EWBC								
1,150.000	48.7000	56,005.00	51,888.74	4,116.26	1.1	1,265.00	2.26	0.00
Eaton Vance Corp - EV								
1,575.000	46.6900	73,536.75	75,434.93	-1,898.18	1.4	2,362.50	3.21	0.00
First Hawaiian Inc - FHB								
1,500.000	28.8500	43,275.00	42,885.50	389.50	0.8	1,560.00	3.60	0.00
S E I Investments Co - SEIC								
1,475.000	65.4800	96,583.00	94,040.98	2,542.02	1.9	1,032.50	1.07	516.25
Signature Bk - SBNY								
550.000	136.6100	75,135.50	69,203.91	5,931.59	1.5	1,232.00	1.64	0.00
Svb Finl Group - SIVB								
325.000	251.0400	81,588.00	76,484.37	5,103.63	1.6	0.00	0.00	0.00

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Umb Finl Corp - UMBF								
650.000	68.6400	44,616.00	43,051.50	1,564.50	0.9	806.00	1.81	170.50
Total Financials		**$792,822.63**	**$768,471.53**	**$24,351.10**	**15.5**	**$14,868.50**		**$686.75**
Health Care								
Chemed Corp - CHE								
175.000	439.2600	76,870.50	74,648.49	2,222.01	1.5	224.00	0.29	0.00
Cooper Cos Inc - COO								
175.000	321.2900	56,225.75	53,581.16	2,644.59	1.1	10.50	0.02	0.00
Dentsply Sirona Inc - XRAY								
1,050.000	56.5900	59,419.50	59,966.54	-547.04	1.2	420.00	0.71	105.00
Masimo Corp - MASI								
600.000	158.0600	94,836.00	93,429.66	1,406.34	1.9	0.00	0.00	0.00
Schein Henry Inc - HSIC								
725.000	66.7200	48,372.00	50,026.98	-1,654.98	0.9	0.00	0.00	0.00
Varian Med Sys Inc - VAR								
600.000	142.0100	85,206.00	79,335.87	5,870.13	1.7	0.00	0.00	0.00
Waters Corp - WAT								
375.000	233.6500	87,618.75	83,601.26	4,017.49	1.7	0.00	0.00	0.00
Total Health Care		**$508,548.50**	**$494,589.96**	**$13,958.54**	**10.0**	**$654.50**		**$105.00**
Industrials								
Applied Indl Technologies Inc - AIT								
800.000	66.6900	53,352.00	50,797.64	2,554.36	1.0	992.00	1.86	0.00
C H Robinson Worldwide Inc - CHRW								
500.000	78.2000	39,100.00	37,757.55	1,342.45	0.8	1,020.00	2.61	0.00

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Donaldson Co Inc - DCI								
1,700.000	57.6200	97,954.00	93,812.70	4,141.30	1.9	1,428.00	1.46	0.00
Expeditors Intl Wash Inc - EXPD								
925.000	78.0200	72,168.50	69,830.82	2,337.68	1.4	925.00	1.28	0.00
Hexcel Corp New - HXL								
700.000	73.3100	51,317.00	54,651.74	-3,334.74	1.0	476.00	0.93	0.00
Hubbell Inc - HUBB								
650.000	147.8200	96,083.00	95,192.00	891.00	1.9	2,366.00	2.46	0.00
Idex Corp - IEX								
325.000	172.0000	55,900.00	53,598.36	2,301.64	1.1	650.00	1.16	0.00
Lincoln Elec Hldgs Inc - LECO								
725.000	96.7300	70,129.25	66,353.54	3,775.71	1.4	1,421.00	2.03	355.25
Masco Corp - MAS								
1,400.000	47.9900	67,186.00	65,141.97	2,044.03	1.3	756.00	1.13	0.00
Middleby Corp - MIDD								
425.000	109.5200	46,546.00	48,356.88	-1,810.88	0.9	0.00	0.00	0.00
Nordson Corp - NDSN								
500.000	162.8400	81,420.00	81,920.46	-500.46	1.6	760.00	0.93	190.00
Smith A O Corp - AOS								
975.000	47.6400	46,449.00	46,564.33	-115.33	0.9	936.00	2.01	0.00
Unifirst Corp Mass - UNF								
325.000	201.9800	65,643.50	67,444.25	-1,800.75	1.3	325.00	0.49	81.25
Total Industrials		**$843,248.25**	**$831,422.24**	**$11,826.01**	**16.5**	**$12,055.00**		**$626.50**

Information Technology

Akamai Technologies Inc - AKAM								
825.000	86.3800	71,263.50	72,054.60	-791.10	1.4	0.00	0.00	0.00

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Aspen Technology Inc - AZPN								
700.000	120.9300	84,651.00	85,003.47	-352.47	1.7	0.00	0.00	0.00
Cdk Global Inc - CDK								
975.000	54.6800	53,313.00	52,055.34	1,257.66	1.0	585.00	1.10	0.00
Citrix Sys Inc - CTXS								
425.000	110.9000	47,132.50	47,858.78	-726.28	0.9	595.00	1.26	0.00
Coherent Inc - COHR								
225.000	166.3500	37,428.75	34,168.20	3,260.55	0.7	0.00	0.00	0.00
Factset Research Systems Inc - FDS								
375.000	268.3000	100,612.50	98,487.73	2,124.77	2.0	1,080.00	1.07	0.00
F5 Networks Inc - FFIV								
425.000	139.6500	59,351.25	60,376.18	-1,024.93	1.2	0.00	0.00	0.00
Ipg Photonics Corp - IPGP								
400.000	144.9200	57,968.00	55,176.00	2,792.00	1.1	0.00	0.00	0.00
Jack Henry Associates Inc - JKHY								
425.000	145.6700	61,909.75	63,331.71	-1,421.96	1.2	680.00	1.10	0.00
Juniper Networks Inc - JNPR								
2,275.000	24.6300	56,033.25	57,628.67	-1,595.42	1.1	1,729.00	3.09	0.00
Manhattan Assocs Inc - MANH								
875.000	79.7500	69,781.25	69,943.83	-162.58	1.4	0.00	0.00	0.00
Netapp Inc - NTAP								
775.000	62.2500	48,243.75	47,593.18	650.57	0.9	1,488.00	3.08	0.00
Netgear Inc - NTGR								
1,150.000	24.5100	28,186.50	29,330.02	-1,143.52	0.6	0.00	0.00	0.00
Perkin Elmer Inc - PKI								
725.000	97.1000	70,397.50	66,529.20	3,868.30	1.4	203.00	0.29	0.00

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Progress Software Corp - PRGS								
925.000	41.5500	38,433.75	38,802.55	-368.80	0.8	610.50	1.59	0.00
Total Information Technology		**$884,706.25**	**$878,339.46**	**$6,366.79**	**17.3**	**$6,970.50**		**$0.00**
Materials								
Aptar Group Inc - ATR								
550.000	115.6200	63,591.00	61,513.46	2,077.54	1.2	792.00	1.24	0.00
Avery Dennison Corp - AVY								
550.000	130.8200	71,951.00	72,606.57	-655.57	1.4	1,276.00	1.77	0.00
Packaging Corp America - PKG								
500.000	111.9900	55,995.00	55,812.94	182.06	1.1	1,580.00	2.82	316.00
Rpm International Inc - RPM								
1,100.000	76.7600	84,436.00	80,639.00	3,797.00	1.7	1,584.00	1.88	0.00
Silgan Hldgs Inc - SLGN								
1,400.000	31.0800	43,512.00	43,498.90	13.10	0.9	616.00	1.42	0.00
Total Materials		**$319,485.00**	**$314,070.87**	**$5,414.13**	**6.3**	**$5,848.00**		**$316.00**
Real Estate								
American Campus Communities - ACC								
725.000	47.0300	34,096.75	33,923.32	173.43	0.7	1,363.00	4.00	0.00
Camden Ppty Tr - CPT Sh Ben Int								
600.000	106.1000	63,660.00	66,264.86	-2,604.86	1.2	1,920.00	3.02	400.00
Coresite Realty Corp - COR								
550.000	112.1200	61,666.00	62,146.78	-480.78	1.2	2,684.00	4.35	671.00
Cubesmart - CUBE								
1,400.000	31.4800	44,072.00	43,730.09	341.91	0.9	1,848.00	4.19	462.00

usbank

Boston Trust Walden Company

THE FUND FOR NEW JERSEY IMA
ACCOUNT NUMBER: 1-09939

October 24, 2019 to December 31, 2019

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Highwoods Properties Inc - HIW								
1,100.000	48.9100	53,801.00	52,037.98	1,763.02	1.1	2,090.00	3.88	0.00
Host Hotels Resorts Inc - HST								
4,100.000	18.5500	76,055.00	71,274.83	4,780.17	1.5	3,280.00	4.31	1,025.00
Jones Lang Lasalle Inc - JLL								
425.000	174.0900	73,988.25	70,860.22	3,128.03	1.5	365.50	0.49	0.00
Lamar Advertising Co A - LAMR								
650.000	89.2600	58,019.00	54,486.80	3,532.20	1.1	2,496.00	4.30	0.00
Total Real Estate		**$465,358.00**	**$454,724.88**	**$10,633.12**	**9.1**	**$16,046.50**		**$2,558.00**
Utilities								
Atmos Energy Corp - ATO								
700.000	111.8600	78,302.00	76,213.08	2,088.92	1.5	1,610.00	2.06	0.00
New Jersey Resources Corp - NJR								
1,450.000	44.5700	64,626.50	63,519.03	1,107.47	1.3	1,812.50	2.80	250.00
One Gas Inc - OGS								
750.000	93.5700	70,177.50	66,482.95	3,694.55	1.4	1,500.00	2.14	0.00
Total Utilities		**$213,106.00**	**$206,215.06**	**$6,890.94**	**4.2**	**$4,922.50**		**$250.00**
Total Common Stocks		**$4,878,767.63**	**$4,772,864.42**	**$105,903.21**	**95.6**	**$80,592.50**		**$4,877.00**

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Foreign Stocks								
Health Care								
Steris Plc - STE								
575.000	152.4200	87,641.50	87,682.63	-41.13	1.7	851.00	0.97	0.00
Total Health Care		**$87,641.50**	**$87,682.63**	**-$41.13**	**1.7**	**$851.00**		**$0.00**
Industrials								
Sensata Technologies Holding - ST								
925.000	53.8700	49,829.75	48,192.04	1,637.71	1.0	0.00	0.00	0.00
Total Industrials		**$49,829.75**	**$48,192.04**	**$1,637.71**	**1.0**	**$0.00**		**$0.00**

usbank

Boston Trust Walden Company

Statement C page 19

THE FUND FOR NEW JERSEY IMA
ACCOUNT NUMBER: 1-09939

October 24, 2019 to December 31, 2019

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	Accrued Income
Information Technology								
Amdocs Ltd - DOX								
550.000	72.1900	39,704.50	38,074.48	1,630.02	0.8	627.00	1.58	156.75
Total Information Technology		**$39,704.50**	**$38,074.48**	**$1,630.02**	**0.8**	**$627.00**		**$156.75**
Total Foreign Stocks		**$177,175.75**	**$173,949.15**	**$3,226.60**	**3.5**	**$1,478.00**		**$156.75**
Total Stocks		**$5,055,943.38**	**$4,946,813.57**	**$109,129.81**	**99.1**	**$82,070.50**		**$5,033.75**
Total Assets		**$5,096,472.08**	**$4,987,342.27**	**$109,129.81**	**99.9**	**$82,676.70**		**$5,628.44**
Accrued Income		**$5,628.44**	**$5,628.44**		**0.1**			
Grand Total		**$5,102,100.52**	**$4,992,970.71**		**100.0**			
Estimated Current Yield							**1.62**	

ASSET DETAIL MESSAGES

Account Statement Information:

This account statement is being furnished pursuant to an agreement between Boston Trust Walden Company ("Boston Trust Walden") and the account owner (hereinafter "you" or "your"). US Bank National Association ("USB") serves as sub-custodian to Boston Trust Walden and holds the account assets in a segregated account identified on the statement. Your statement is prepared and provided by USB in its capacity as sub-custodian for your account. Nothing in this statement is deemed to constitute a partnership between Boston Trust Walden and USB nor intended to convey that either USB or Boston Trust Walden is the legal representative of the other or that either party has theauthority to act or to assume any obligation or liability on behalf of the other party.

Valuation of Assets:

Statement D page 1

THE FUND FOR NEW JERSEY
Account Number: XX37773

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS								
	Custody Holdings							
25,000.000	PRUDENTIAL FIN 5.375% 6/21/20 Moody: A3 S&P: A	74432QBM6	$25,385.52	101.576	$25,394.00	$8.48	$1,343.75 29.86	5.29%
52,000.000	UNITEDHEALTH GROUP INC 2.7% 7/15/20 Moody: A3 S&P: A+	91324PCM2	52,295.82	100.416	52,216.32	79.50-	1,404.00 647.40	2.69
15,000.000	STATE STREET CORP 2.55% 8/18/20 Moody: A1 S&P: A	857477AS2	15,092.15	100.399	15,059.85	32.30-	382.50 141.31	2.54
15,000.000	APPLIED MATLS INC 2.625% 10/01/20 Moody: A3 S&P: A-	038222AH8	14,989.50	100.547	15,082.05	92.55	393.75 106.09	2.61
40,000.000	EXPRESS SCRIPTS HLDG 2.6% 11/30/20 Moody: WR S&P: A-	30219GAR9	39,380.00	100.561	40,224.40	844.40	1,040.00 89.56	2.58
20,000.000	INTERCONTINENTAL 2.75% 12/01/20 Moody: A2 S&P: A	45866FAC8	20,085.88	100.674	20,134.80	48.92	550.00 45.83	2.73
26,000.000	JOHN DEERE CAP CORP 2.55% 1/08/21 Moody: A2 S&P: A	24422ETF6	25,778.74	100.712	26,185.12	406.38	663.00 318.61	2.53

THE FUND FOR NEW JERSEY
Account Number: XX37773

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
50,000.000	MORGAN STANLEY 2.5% 4/21/21 Moody: A3 S&P: BBB+	61746BEA0	49,832.00	100.758	50,379.00	547.00	1,250.00 243.06	2.48
25,000.000	SOUTHN CAL EDISON 3.875% 6/01/21 Moody: A3 S&P: A-	842400FR9	25,501.34	102.171	25,542.75	41.41	968.75 80.73	3.79
90,000.000	DUKE ENERGY CAROLINA 3.9% 6/15/21 Moody: AA2 S&P: A	26442CAK0	91,295.60	102.387	92,148.30	852.70	3,510.00 156.00	3.81
30,000.000	CISCO SYS INC 1.85% 9/20/21 Moody: A1 S&P: AA-	17275RBJ0	29,111.40	100.069	30,020.70	909.30	555.00 16.96	1.85
36,000.000	UTD TECHNOLOGIES CORP 1.95% 11/01/21 Moody: BAA1 S&P: BBB+	913017CG2	34,578.72	100.218	36,078.48	1,499.76	702.00 117.00	1.95
6,000.000	MEDTRONIC INC 3.15% 3/15/22 Moody: A3 S&P: A	585055BR6	6,036.79	102.852	6,171.12	134.33	189.00 55.65	3.06
36,000.000	KROGER CO 3.4% 4/15/22 Moody: BAA1 S&P: BBB	501044CQ2	35,993.02	102.841	37,022.76	1,029.74	1,224.00 258.40	3.31
40,000.000	ORACLE CORP 2.5% 5/15/22 Moody: A1 S&P: A+	68389XBB0	39,237.20	101.313	40,525.20	1,288.00	1,000.00 127.78	2.47
44,000.000	AMERN EXPRESS CO 2.5% 8/01/22 Moody: A3 S&P: BBB+	025816BM0	43,259.18	101.195	44,525.80	1,266.62	1,100.00 458.33	2.47
16,000.000	PROCTER & GAMBLE CO 2.15% 8/11/22 Moody: AA3 S&P: AA-	742718EU9	15,976.64	101.154	16,184.64	208.00	344.00 133.78	2.13
39,000.000	REALTY INCOME CORP 3.25% 10/15/22 Moody: A3 S&P: A-	756109AN4	39,257.56	103.274	40,276.86	1,019.30	1,267.50 267.58	3.15
50,000.000	AT&T BROADBAND CORP 9.455% 11/15/22 Moody: A3 S&P: A-	00209TAB1	59,588.45	120.852	60,426.00	837.55	4,727.50 604.07	7.82
27,000.000	AETNA INC 2.75% 11/15/22 Moody: BAA2 S&P: BBB	008117AP8	26,882.35	101.630	27,440.10	557.75	742.50 94.88	2.71
10,000.000	WELLS FARGO & CO 3.069% 1/24/23 Moody: A2 S&P: A-	949746SK8	9,741.00	102.064	10,206.40	465.40	306.90 133.84	3.01
31,000.000	CHARLES SCHWAB CORP 2.65% 1/25/23 Moody: A2 S&P: A	808513AT2	30,784.80	101.959	31,607.29	822.49	821.50 355.98	2.60
20,000.000	BOSTON PROPERTIES LP 3.85% 2/01/23 Moody: BAA1 S&P: A-	10112RAU8	20,534.65	104.789	20,957.80	423.15	770.00 320.83	3.67
47,000.000	AT&T INC 3.6% 2/17/23 Moody: BAA2 S&P: BBB	00206RCS9	47,486.88	104.380	49,058.60	1,571.72	1,692.00 629.80	3.45
28,000.000	MORGAN STANLEY 3.75% 2/25/23 Moody: A3 S&P: BBB+	61746BDJ2	28,210.57	104.721	29,321.88	1,111.31	1,050.00 367.50	3.58
6,000.000	HEALTH CARE REIT INC 3.75% 3/15/23 Moody: BAA1 S&P: BBB+	42217KBA3	5,977.86	104.358	6,261.48	283.62	225.00 66.25	3.59

THE FUND FOR NEW JERSEY
Account Number: XX37773

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
	Custody Holdings (Continued)							
20,000.000	SSM HEALTH CARE 3.688% 6/01/23 Moody: A1 S&P: A+	784710AB1	20,489.18	104.338	20,867.60	378.42	737.60 61.47	3.53
24,000.000	AIR LEASE CORP 3.875% 7/03/23 Moody: N/A S&P: BBB	00912XBC7	23,803.20	105.379	25,290.96	1,487.76	930.00 459.83	3.68
18,000.000	WELLTOWER INC 3.95% 9/01/23 Moody: BAA1 S&P: BBB+	95040QAE4	17,994.06	105.550	18,999.00	1,004.94	711.00 237.00	3.74
25,000.000	TOYOTA MTR CR CORP 3.35% 1/08/24 Moody: AA3 S&P: AA-	89236TFS9	24,993.25	104.994	26,248.50	1,255.25	837.50 402.47	3.19
8,000.000	WELLTOWER INC 3.625% 3/15/24 Moody: BAA1 S&P: BBB+	95040QAG9	8,412.84	105.073	8,405.84	7.00-	290.00 85.39	3.45
20,000.000	DELTA AIR LINES 2019 3.404% 4/25/24 Moody: A3	24737RAA8	20,237.59	103.672	20,734.44	496.85	680.80 124.81	3.28
31,000.000	APPLE INC 2.85% 5/11/24 Moody: AA1 S&P: AA+	037833CU2	30,609.56	103.444	32,067.64	1,458.08	883.50 122.71	2.75
47,000.000	SIMON PPTY GROUP LP 3.375% 10/01/24 Moody: A2 S&P: A	828807CS4	46,875.91	105.324	49,502.28	2,626.37	1,586.25 396.56	3.20
36,000.000	CAP ONE FINL CO 3.3% 10/30/24 Moody: BAA1 S&P: BBB	14040HBT1	35,588.88	104.149	37,493.64	1,904.76	1,188.00 201.30	3.17
36,000.000	JOHNSON & JOHNSON 2.625% 1/15/25 Moody: AAA S&P: AAA	478160CJ1	35,716.05	102.930	37,054.80	1,338.75	945.00 435.75	2.55
22,000.000	VORNADO RLTY LP 3.5% 1/15/25 Moody: BAA2 S&P: BBB	929043AJ6	21,911.12	104.046	22,890.12	979.00	770.00 355.06	3.36
22,000.000	METLIFE INC 3% 3/01/25 Moody: A3 S&P: A-	59156RBM9	21,303.19	104.049	22,890.78	1,587.59	660.00 220.00	2.88
32,000.000	NORTHN STS PWR-MINN 7.125% 7/01/25 Moody: AA3 S&P: A	665772BN8	39,508.39	123.356	39,473.92	34.47-	2,280.00 1,140.00	5.78
15,000.000	APPLIED MATLS INC 3.9% 10/01/25 Moody: A3 S&P: A-	038222AJ4	15,313.01	109.025	16,353.75	1,040.74	585.00 146.25	3.58
11,000.000	BERKSHIRE HATHAWAY 3.125% 3/15/26 Moody: AA2 S&P: AA	084670BS6	10,989.66	105.401	11,594.11	604.45	343.75 101.22	2.96
30,000.000	EXELON CORP 3.4% 4/15/26 Moody: BAA2 S&P: BBB	30161NAU5	29,982.00	104.485	31,345.50	1,363.50	1,020.00 215.33	3.25
76,000.000	WELLS FARGO & CO 3% 4/22/26 Moody: A2 S&P: A-	949746RW3	74,532.05	102.869	78,180.44	3,648.39	2,280.00 437.00	2.92
21,000.000	CMS ENERGY CORP 3% 5/15/26 Moody: BAA1 S&P: BBB	125896BQ2	20,448.75	102.778	21,583.38	1,134.63	630.00 80.50	2.92
40,000.000	PEPSICO INC 2.375% 10/06/26 Moody: A1 S&P: A+	713448DN5	38,408.40	101.519	40,607.60	2,199.20	950.00 224.31	2.34

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
22,000.000	ILL TOOL WKS INC 2.65% 11/15/26	452308AX7	21,930.70	102.698	22,593.56	662.86	583.00	2.58
	Moody: A2 S&P: A+						74.49	
40,000.000	GOLDMAN SACHS GROUP 3.5% 11/16/26	38145GAH3	37,625.40	105.245	42,098.00	4,472.60	1,400.00	3.33
	Moody: A3 S&P: BBB+						175.00	
10,000.000	MORGAN STANLEY 3.625% 1/20/27	61746BEF9	9,776.20	106.481	10,648.10	871.90	362.50	3.40
	Moody: A3 S&P: BBB+						162.12	
10,000.000	ENTERPRISE PRODS OPER 3.95% 2/15/27	29379VBL6	9,989.34	107.961	10,796.10	806.76	395.00	3.66
	Moody: BAA1 S&P: BBB+						149.22	
10,000.000	CHENIERE CORP 5.125% 6/30/27	16412XAG0	10,920.40	110.518	11,051.80	131.40	512.50	4.64
	Moody: BA1 S&P: BBB-						1.42	
5,000.000	WELLS FARGO & CO 4.3% 7/22/27	94974BGL8	5,134.72	109.589	5,479.45	344.73	215.00	3.92
	Moody: A3 S&P: BBB+						94.96	
20,000.000	CINCINNATI FINL CORP 6.92% 5/15/28	172062AF8	24,769.62	129.372	25,874.40	1,104.78	1,384.00	5.35
	Moody: A3 S&P: BBB+						176.84	
15,000.000	NORFOLK SOUTHN CORP 3.8% 8/01/28	655844BZ0	15,484.56	109.910	16,486.50	1,001.94	570.00	3.46
	Moody: BAA1 S&P: BBB+						237.50	
11,000.000	CONCHO RES INC 4.3% 8/15/28	20605PAK7	10,962.60	109.040	11,994.40	1,031.80	473.00	3.94
	Moody: BAA3 S&P: BBB-						178.69	
27,000.000	VENTAS RLTY LP 4.4% 1/15/29	92277GAN7	26,987.58	110.059	29,715.93	2,728.35	1,188.00	4.00
	Moody: BAA1 S&P: BBB+						547.80	
37,000.000	NEXTERA ENERGY CAP 3.5% 4/01/29	65339KBJ8	36,857.92	106.456	39,388.72	2,530.80	1,295.00	3.29
	Moody: BAA1 S&P: BBB+						323.75	
20,000.000	KIMBERLY-CLARK CORP 3.2% 4/25/29	494368BZ5	19,966.00	106.400	21,280.00	1,314.00	640.00	3.01
	Moody: A2 S&P: A						117.33	
15,000.000	NSTAR ELEC CO 3.25% 5/15/29	67021CAN7	14,967.00	105.599	15,839.85	872.85	487.50	3.08
	Moody: A1 S&P: A						62.29	
20,000.000	WALMART INC 3.25% 7/08/29	931142EN9	19,976.40	107.332	21,466.40	1,490.00	650.00	3.03
	Moody: AA2 S&P: AA						312.36	
16,000.000	VA ELEC & PWR CO 2.875% 7/15/29	927804GB4	15,994.40	102.475	16,396.00	401.60	460.00	2.81
	Moody: A2 S&P: BBB+						218.50	
30,000.000	PROV ST JOSEPH HLTH 2.532% 10/01/29	743820AA0	30,000.00	98.196	29,458.80	541.20-	759.60	2.58
	Moody: AA3 S&P: AA-						189.90	
25,000.000	ASCENSION HEALTH 2.532% 11/15/29	04352EAA3	25,000.00	99.069	24,767.25	232.75-	633.00	2.56
	Moody: AA2 S&P: AA+						80.88	
26,000.000	MORGAN STANLEY 7.25% 4/01/32	617446HD4	32,804.97	143.100	37,206.00	4,401.03	1,885.00	5.07
	Moody: A3 S&P: BBB+						471.25	
17,000.000	COMCAST CORP 4.25% 1/15/33	20030NBH3	16,857.37	115.908	19,704.36	2,846.99	722.50	3.67
	Moody: A3 S&P: A-						333.15	

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
21,000.000	ANHEUSER-BUSCH INBEV 4.7% 2/01/36 Moody: BAA1 S&P: A-	035242AM8	20,824.86	115.875	24,333.75	3,508.89	987.00 411.25	4.06
20,000.000	MIDAMERN ENGY HLDGS 6.125% 4/01/36 Moody: A3 S&P: A-	59562VAM9	23,805.82	137.370	27,474.00	3,668.18	1,225.00 306.30	4.46
21,000.000	HOME DEPOT INC 5.875% 12/16/36 Moody: A2 S&P: A	437076AS1	25,492.77	138.048	28,990.08	3,497.31	1,233.75 51.41	4.26
29,000.000	MICROSOFT CORP 4.1% 2/06/37 Moody: AAA S&P: AAA	594918BZ6	29,422.48	118.301	34,307.29	4,884.81	1,189.00 478.90	3.47
17,000.000	COMCAST CORP 6.4% 5/15/38 Moody: A3 S&P: A-	20030NAX9	21,374.33	140.964	23,963.88	2,589.55	1,088.00 139.02	4.54
25,000.000	JP MORGAN CHASE & CO 6.4% 5/15/38 Moody: A2 S&P: A-	46625HHF0	31,612.38	144.917	36,229.25	4,616.87	1,600.00 204.44	4.42
15,000.000	CONOCOPHILLIPS 6.5% 2/01/39 Moody: A3 S&P: A	20825CAQ7	17,768.83	145.737	21,860.55	4,091.72	975.00 406.25	4.46
10,000.000	CISCO SYS INC 5.9% 2/15/39 Moody: A1 S&P: AA-	17275RAD4	12,738.51	140.147	14,014.70	1,276.19	590.00 222.89	4.21
39,000.000	SEMPRA ENERGY 6% 10/15/39 Moody: BAA1 S&P: BBB+	816851AP4	38,672.01	129.840	50,637.60	11,965.59	2,340.00 494.00	4.62
10,000.000	SIMON PPTY GROUP LP 6.75% 2/01/40 Moody: A2 S&P: A	828807CE5	14,557.54	146.707	14,670.70	113.16	675.00 281.25	4.60
18,000.000	ECOLAB INC 5.5% 12/08/41 Moody: BAA1 S&P: A-	278865AM2	20,829.75	131.712	23,708.16	2,878.41	990.00 63.25	4.18
21,000.000	BANK OF AMERICA CORP 5.875% 2/07/42 Moody: A2 S&P: A-	06051GEN5	25,847.49	142.084	29,837.64	3,990.15	1,233.75 493.50	4.13
7,000.000	ALA PWR CO 3.85% 12/01/42 Moody: A1 S&P: A	010392FJ2	6,890.73	106.488	7,454.16	563.43	269.50 22.46	3.61
18,000.000	BERKSHIRE HATHAWAY INC 4.5% 2/11/43 Moody: AA2 S&P: AA	084670BK3	17,039.34	121.276	21,829.68	4,790.34	810.00 315.00	3.71
12,000.000	TRAVELERS COS INC 4.6% 8/01/43 Moody: A2 S&P: A	89417EAJ8	11,969.04	121.266	14,551.92	2,582.88	552.00 230.00	3.79
5,000.000	CITIGROUP INC 6.675% 9/13/43 Moody: BAA2 S&P: BBB	172967HA2	6,033.75	146.011	7,300.55	1,266.80	333.75 100.13	4.57
22,000.000	BURLINGTN NORTH SANTA 4.9% 4/01/44 Moody: A3 S&P: A+	12189LAS0	24,798.38	124.706	27,435.32	2,636.94	1,078.00 269.50	3.93
10,000.000	METLIFE INC 4.05% 3/01/45 Moody: A3 S&P: A-	59156RBN7	9,429.80	116.097	11,609.70	2,179.90	405.00 135.00	3.49
20,000.000	EXXON MOBIL CORP 3.567% 3/06/45 Moody: AAA S&P: AA+	30231GAN2	20,000.00	107.388	21,477.60	1,477.60	713.40 227.89	3.32

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
4,000.000	MEDTRONIC INC 4.625% 3/15/45	585055BU9	4,249.08	125.956	5,038.24	789.16	185.00	3.67
	Moody: A3 S&P: A						54.47	
13,000.000	AMERN INTL GROUP 4.8% 7/10/45	026874DF1	12,903.93	120.018	15,602.34	2,698.41	624.00	4.00
	Moody: BAA1 S&P: BBB+						296.40	
30,000.000	ACE INA HLDGS 4.35% 11/03/45	00440EAW7	31,132.91	121.194	36,358.20	5,225.29	1,305.00	3.59
	Moody: A3 S&P: A						210.25	
10,000.000	HOME DEPOT INC 4.25% 4/01/46	437076BH4	10,371.00	117.925	11,792.50	1,421.50	425.00	3.60
	Moody: A2 S&P: A						106.25	
20,000.000	ENTERPRISE PRODS OPER 4.9% 5/15/46	29379VBJ1	19,229.40	117.290	23,458.00	4,228.60	980.00	4.18
	Moody: BAA1 S&P: BBB+						125.22	
25,000.000	ORACLE CORP 4% 7/15/46	68389XBJ3	23,803.25	111.317	27,829.25	4,026.00	1,000.00	3.59
	Moody: A1 S&P: A+						461.11	
15,000.000	APPLE INC 3.85% 8/04/46	037833CD0	14,884.22	112.780	16,917.00	2,032.78	577.50	3.41
	Moody: AA1 S&P: AA+						235.81	
10,000.000	MICROSOFT CORP 3.7% 8/08/46	594918BT0	9,951.50	113.075	11,307.50	1,356.00	370.00	3.27
	Moody: AAA S&P: AAA						146.97	
14,000.000	PEPSICO INC 3.45% 10/06/46	713448DP0	12,887.98	106.159	14,862.26	1,974.28	483.00	3.25
	Moody: A1 S&P: A+						114.04	
8,000.000	UNITEDHEALTH GROUP INC 4.2% 1/15/47	91324PCX8	8,625.42	114.816	9,185.28	559.86	336.00	3.66
	Moody: A3 S&P: A+						154.93	
8,000.000	QUALCOMM INC 4.3% 5/20/47	747525AV5	7,998.72	114.728	9,178.24	1,179.52	344.00	3.75
	Moody: A2 S&P: A-						39.18	
12,000.000	PPL ELEC UTILS 3.95% 6/01/47	69351UAU7	11,878.80	111.212	13,345.44	1,466.64	474.00	3.55
	Moody: A1 S&P: A						39.50	
10,000.000	HOME DEPOT INC 3.9% 6/15/47	437076BS0	10,120.86	113.173	11,317.30	1,196.44	390.00	3.45
	Moody: A2 S&P: A						17.33	
18,000.000	UTD PARCEL SVC 3.75% 11/15/47	911312BN5	16,735.18	107.767	19,398.06	2,662.88	675.00	3.48
	Moody: A2 S&P: A						86.25	
13,000.000	SNAP-ON INC 4.1% 3/01/48	833034AL5	12,833.60	112.204	14,586.52	1,752.92	533.00	3.65
	Moody: A2 S&P: A-						177.67	
20,000.000	TEX INSTRS INC 4.150% 05/15/48	882508BD5	19,911.20	118.930	23,786.00	3,874.80	830.00	3.49
	Moody: A1 S&P: A+						106.06	
16,000.000	PPL ELEC UTILS 4.15% 6/15/48	69351UAV5	15,910.24	114.325	18,292.00	2,381.76	664.00	3.63
	Moody: A1 S&P: A						29.51	
11,000.000	CME GROUP INC 4.15% 6/15/48	12572QAH8	10,949.51	118.942	13,083.62	2,134.11	456.50	3.49
	Moody: AA3 S&P: AA-						20.29	
25,000.000	WALMART INC 4.05% 6/29/48	931142EC3	25,563.89	118.534	29,633.50	4,069.61	1,012.50	3.42
	Moody: AA2 S&P: AA						8.44	

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
	Custody Holdings (Continued)							
15,000.000	BERKSHIRE HATHAWAY 3.8% 7/15/48 Moody: A3 S&P: A-	084659AP6	13,688.25	107.632	16,144.80	2,456.55	570.00 262.83	3.53
16,000.000	ADVOCATE HEALTH CORP 4.272% 8/15/48 Moody: AA3 S&P: AA	007589AB0	16,000.00	113.952	18,232.32	2,232.32	683.52 258.22	3.75
13,000.000	WELLTOWER INC 4.95% 9/01/48 Moody: BAA1 S&P: BBB+	95040QAF1	13,578.94	120.098	15,612.74	2,033.80	643.50 214.50	4.12
12,000.000	VERIZON 4.522% 9/15/48 Moody: BAA1 S&P: BBB+	92343VCX0	11,539.56	119.995	14,399.40	2,859.84	542.64 159.78	3.77
13,000.000	INTERCONTINENTAL 4.25% 9/21/48 Moody: A2	45866FAH7	12,907.44	118.984	15,467.92	2,560.48	552.50 153.47	3.57
11,000.000	UNITEDHEALTH GROUP 4.45% 12/15/48 Moody: A3 S&P: A+	91324PDQ2	11,645.02	119.609	13,156.99	1,511.97	489.50 21.76	3.72
19,000.000	AMEREN ILL CO 4.5% 3/15/49 Moody: A1 S&P: A	02361DAT7	18,982.33	121.850	23,151.50	4,169.17	855.00 251.75	3.69
20,000.000	ARCHER-DANIELS-MIDLAND 4.5% 3/15/49 Moody: A2 S&P: A	039483BQ4	19,789.00	122.254	24,450.80	4,661.80	900.00 265.00	3.68
16,000.000	MT SINAI HOSP 3.737% 7/01/49 Moody: A3 S&P: A-	623115AE2	16,000.00	99.704	15,952.64	47.36-	597.92 66.44	3.75
15,000.000	WIS PUB SVS 3.3% 9/01/49 Moody: A2 S&P: A-	976843BM3	14,982.75	100.255	15,038.25	55.50	495.00 188.38	3.29
15,000.000	AEP TEX INC 3.45% 1/15/50 Moody: BAA1 S&P: A-	00108WAK6	14,929.80	100.096	15,014.40	84.60	517.50 37.38	3.45
10,000.000	MICROSOFT CORP 4% 2/12/55 Moody: AAA S&P: AAA	594918BE3	10,130.97	118.576	11,857.60	1,726.63	400.00 154.44	3.37
15,000.000	COMCAST CORP 4.95% 10/15/58 Moody: A3 S&P: A-	20030NCN9	15,725.13	130.322	19,548.30	3,823.17	742.50 156.75	3.80
7,000.000	NY & PRESBYTERIAN 4.763% 8/01/16 Moody: AA2 S&P: N/A	649322AE4	6,999.58	116.218	8,135.26	1,135.68	333.41 138.92	4.10
59,000.000	BK NY MELLON MTN 4.6% 1/15/20 Moody: A1 S&P: A	06406HBP3	60,504.31	100.083	59,048.97	1,455.34-	2,714.00 1,251.46	4.60
40,000.000	AMERN EXPRESS CR MTN 2.375% 5/26/20 Moody: A2 S&P: A-	0258M0DT3	39,861.12	100.121	40,048.40	187.28	950.00 92.36	2.37
27,000.000	BB&T CORP MTN 2.05% 5/10/21 Moody: A3 S&P: A-	05531FAV5	26,492.53	100.211	27,056.97	564.44	553.50 78.41	2.05
62,000.000	US BANCORP MTN 2.625% 1/24/22 Moody: A1 S&P: A+	91159HHP8	61,386.64	101.586	62,983.32	1,596.68	1,627.50 709.77	2.58
20,000.000	PACCAR FINL CORP MTN 2.85% 3/01/22 Moody: A1 S&P: A+	69371RP75	19,982.40	102.095	20,419.00	436.60	570.00 190.00	2.79

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
	Custody Holdings (Continued)							
20,000.000	JOHN DEERE CAP MTN 3.65% 10/12/23 Moody: A2 S&P: A	24422EUM9	20,478.47	105.980	21,196.00	717.53	730.00 160.19	3.44
20,000.000	RYDER SYS INC MTN 2.5% 9/01/24 Moody: BAA1 S&P: BBB	78355HKN8	19,983.80	100.472	20,094.40	110.60	500.00 198.61	2.49
51,000.000	BK OF AMER CORP MTN 4.25% 10/22/26 Moody: BAA1 S&P: BBB+	06051GFL8	50,813.86	109.081	55,631.31	4,817.45	2,167.50 415.44	3.90
26,000.000	PRUDENTIAL FINL MTN 3.878% 3/27/28 Moody: A3 S&P: A	74432QCC7	26,000.00	109.665	28,512.90	2,512.90	1,008.28 263.27	3.54
20,000.000	JOHN DEERE CAP CORP MTN 2.8% 7/18/29 Moody: A2 S&P: A	24422EUY3	19,984.40	102.662	20,532.40	548.00	560.00 253.56	2.73
18,000.000	PUB SVC ELEC MTN 4.05% 5/01/48 Moody: AA3 S&P: A	74456QBV7	17,888.58	115.045	20,708.10	2,819.52	729.00 121.50	3.52
13,000.000	SUNTRUST BK 3.525% 10/26/21 Moody: A2 S&P: A	86787EBA4	13,000.00	101.178	13,153.14	153.14	458.25 197.30	3.48
2,000.000	WACHOVIA CORP (STEPUP) V/R 8/01/26 Moody: A3 S&P: BBB+	337358BH7	2,054.11	126.541	2,530.82	476.71	151.48 63.12	5.98
29,000.000	WELLS FARGO & CO MTN 3.584% 5/22/28 Moody: A2 S&P: A-	95000U2A0	28,560.20	106.307	30,829.03	2,268.83	1,039.36 372.44	3.37
81,000.000	JPMORGAN CHASE & CO 3.509% 1/23/29 Moody: A2 S&P: A-	46647PAM8	79,319.29	106.292	86,096.52	6,777.23	2,842.29 536.88	3.30
27,000.000	GOLDMAN SACHS GROUP INC V/R 5/01/29 Moody: A3 S&P: BBB+	38141GWZ3	26,929.44	110.258	29,769.66	2,840.22	1,140.21 475.09	3.83
35,000.000	BK OF AMER CORP V/R 7/23/29 Moody: A2 S&P: A-	06051GHM4	35,000.00	111.152	38,903.20	3,903.20	1,494.85 656.07	3.84
25,000.000	NATL RURAL UTIL COOP 4.75% 4/30/43 Moody: A3 S&P: BBB+	637432MT9	25,106.89	104.216	26,054.00	947.11	1,187.50 201.22	4.56
17,000.000	CITIGROUP INC 4.281% 4/24/48 Moody: A3 S&P: BBB+	172967LJ8	17,499.89	118.910	20,214.70	2,714.81	727.77 317.39	3.60
27,883.880	AMER AIRLN 14-1 B 4.375% 10/01/22 Moody: N/A S&P: BBB	02376XAA7	38,954.99	102.920	28,698.09	10,256.90-	1,219.92 304.98	4.25
27,883.220	CONTL 2012-1-A 4.15% 4/11/24 Moody: A3 S&P: A-	210795PZ7	27,883.22	105.074	29,298.01	1,414.79	1,157.15 257.15	3.95
9,319.010	AMER AIRLN 13-1 A PASS T 4% 7/15/25 Moody: N/A S&P: A+	023772AB2	9,294.50	104.806	9,766.88	472.38	372.76 171.88	3.82
8,267.950	DELTA AIR LINES 3.875% 7/30/27 Moody: A1 S&P: A+	24736YAA4	8,267.95	104.815	8,666.05	398.10	320.38 134.38	3.70
3,820.610	SBAP 2007-20H-1 5.78% 8/01/27 Moody: N/A S&P: N/A	83162CRE5	4,063.93	106.888	4,083.77	19.84	220.83 92.01	5.41

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
	Custody Holdings (Continued)							
26,026.880	CVS PASS THRU TRUST 6.036% 12/10/28 Moody: BAA2 S&P: BBB	126650BP4	28,002.56	111.720	29,077.23	1,074.67	1,570.98 91.64	5.40
14,000.000	JETBLUE 2019-1 CL A 2.95% 11/15/29 Moody: A2 S&P: N/A	477143AJ0	14,000.00	99.940	13,991.60	8.40-	413.00 56.21	2.95
26,984.020	CVS PASS-THRU TR 6.943% 1/10/30 Moody: BAA2 S&P: BBB	126650BQ2	30,057.49	117.157	31,613.67	1,556.18	1,873.50 109.29	5.93
33,320.680	SBAP 2014-20C 1 3.21% 3/01/34 Moody: N/A S&P: N/A	83162CWD1	33,531.85	103.902	34,620.85	1,089.00	1,069.59 356.53	3.09
25,387.160	SBAP 2015-20H 1 2.82% 8/01/35 Moody: N/A S&P: N/A	83162CXE8	25,119.55	102.196	25,944.66	825.11	715.92 298.30	2.76
23,110.090	SBAP 2018-20F 1 3.6% 6/01/38 Moody: N/A S&P: N/A	83162CZM8	23,110.09	106.229	24,549.62	1,439.53	831.96 69.33	3.39
24,500.290	SBAP 2019-20F 1 2.6% 6/01/39 Moody: N/A S&P: N/A	83162CC27	24,738.01	100.791	24,694.09	43.92-	637.01 53.08	2.58
25,000.000	SBAP 2019-25J 1 2.22% 10/01/44 Moody: N/A S&P: N/A	83162CD59	25,000.00	97.874	24,468.50	531.50-	555.00 115.63	2.27
TOTAL CORPORATE BONDS			$3,494,233.23		$3,728,358.18	$234,124.95	$131,531.78 $33,497.72	
OTHER FIXED INCOME								
	MUNICIPAL OBLIGATIONS							
	Custody Holdings							
15,000.000	BAY CA TXBL 19F-1 2.574% 4/01/31 Moody: AA3 S&P: AA	072024WS7	$15,000.00	99.419	$14,912.85	$87.15-	$386.10 101.89	2.59%
30,000.000	CA ST GO TXBL 7.5% 4/01/34 Moody: AA2 S&P: AA-	13063A5E0	42,237.68	150.584	45,175.20	2,937.52	2,250.00 562.50	4.98
10,000.000	CHICAGO IL GO TXBL 5.72% 12/01/38 Moody: AA2 S&P: AA+	167560PL9	12,222.29	130.832	13,083.20	860.91	572.00 47.67	4.37
15,000.000	FL ST BRD TXBL 16A 2.638% 7/01/21 Moody: AA3 S&P: AA	341271AB0	15,000.00	101.206	15,180.90	180.90	395.70 197.85	2.61
10,000.000	KS ST DEV TXBL 15H 4.727% 4/15/37 Moody: AA3 S&P: A+	485429Z64	10,000.00	119.863	11,986.30	1,986.30	472.70 99.79	3.94
15,000.000	FL TXBL 17D 1.917% 10/01/20 Moody: N/A S&P: A	59333P2C1	15,000.00	99.887	14,983.05	16.95-	287.55 71.89	1.92
20,000.000	MI ST FIN TXBL 19B-2 V/R 9/01/49 Moody: AA2 S&P: AA+	59447TXB4	20,000.00	100.121	20,024.20	24.20	534.20 60.84	2.67
10,000.000	MI ST FIN TXBL 19T 3.084% 12/01/34 Moody: AA3 S&P: AA-	59447TXW8	10,090.80	99.622	9,962.20	128.60-	308.40 11.14	3.10
10,000.000	NJ ST ECON TXBL 15YY 4.447% 6/15/20 Moody: BAA1 S&P: BBB+	64577BLA0	10,052.40	101.079	10,107.90	55.50	444.70 19.76	4.40

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
OTHER FIXED INCOME (Continued)								
	MUNICIPAL OBLIGATIONS (Continued)							
	Custody Holdings (Continued)							
36,000.000	NY NY CTY TRAN 09C-2 5.767% 8/01/36	64971MZG0	36,000.00	124.232	44,723.52	8,723.52	2,076.12	4.64
	Moody: AA1 S&P: AAA						865.05	
20,000.000	NY ST TWY TXBL 19M 2.9% 1/01/35	650009S53	20,000.00	99.662	19,932.40	67.60-	580.00	2.91
	Moody: A1 S&P: A						98.28	
25,000.000	NY ST URBAN DEV CORP 5.77% 3/15/39	650035TD0	28,981.30	121.275	30,318.75	1,337.45	1,442.50	4.76
	Moody: AA1 S&P: AA+						424.74	
25,000.000	RUTGERS NJ TXBL 19R 3.27% 5/01/43	783186UJ6	25,000.00	98.961	24,740.25	259.75-	817.50	3.30
	Moody: AA3 S&P: A+						152.15	
15,000.000	SAN DIEGO CA TXB 04A 5.795% 8/15/20	797398DJ0	15,522.65	102.461	15,369.15	153.50-	869.25	5.66
	Moody: AA2 S&P: AAA						328.38	
	TOTALMUNICIPAL OBLIGATIONS		$275,107.12		$290,499.87	$15,392.75	$11,436.72	
							$3,041.93	
TOTAL OTHER FIXED INCOME			$275,107.12		$290,499.87	$15,392.75	$11,436.72	
							$3,041.93	
FOREIGN ASSETS								
	GOVERNMENT AND AGENCY ISSUES							
	Custody Holdings							
21,000.000	QUEBEC PROVINCE OF 7.295% 7/22/26	74815HCJ9	$21,000.00	129.024	$27,095.04	$6,095.04	$1,531.95	5.65%
	Moody: N/A S&P: AA-						0.00	
	TOTALGOVERNMENT AND AGENCY ISSUES		$21,000.00		$27,095.04	$6,095.04	$1,531.95	
							$0.00	
	CORPORATE OBLIGATIONS							
	Custody Holdings							
16,000.000	BP CAP MKT PLC 3.723% 11/28/28	05565QDH8	$16,000.00	109.061	$17,449.76	$1,449.76	$595.68	3.41%
	Moody: A1 S&P: A-						54.60	
21,000.000	BK OF MONTREAL 2.9% 3/26/22	06367WJM6	20,946.66	101.958	21,411.18	464.52	609.00	2.84
	Moody: A2 S&P: A-						160.71	
21,000.000	RABOBANK NEDLND UTRC 3.875% 2/08/22	21685WDD6	21,156.18	104.149	21,871.29	715.11	813.75	3.72
	Moody: AA3 S&P: A+						323.24	
9,000.000	DEUTSCHE TELEKOM INTL 9.25% 6/01/32	25156PAD5	11,382.56	159.087	14,317.83	2,935.27	832.50	5.81
	Moody: BAA1 S&P: BBB+						69.38	
16,000.000	GENPACT LUXEMBOURG SARL 3.7% 4/01/22	37254BAB6	15,661.44	101.456	16,232.96	571.52	592.00	3.65
	Moody: BAA3 S&P: BBB-						148.00	
20,000.000	GENPACT LUXEMBOURG 3.375% 12/01/24	37254BAC4	19,995.20	100.464	20,092.80	97.60	675.00	3.36
	Moody: BAA3 S&P: BBB-						80.63	
27,000.000	GLAXOSMITHKLINE CAP 3.125% 5/14/21	377373AE5	26,927.37	101.729	27,466.83	539.46	843.75	3.07
	Moody: A2 S&P: A+						110.16	

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
FOREIGN ASSETS (Continued)								
	CORPORATE OBLIGATIONS (Continued)							
	Custody Holdings (Continued)							
23,000.000	INGERSOLL RAND CO 6.443% 11/15/27 Moody: BAA2 S&P: BBB	456866AM4	24,191.81	119.855	27,566.65	3,374.84	1,481.89 189.35	5.38
35,000.000	MITSUBISHI UFJ FIN 2.998% 2/22/22 Moody: A1 S&P: A-	606822AL8	35,000.00	101.923	35,673.05	673.05	1,049.30 376.00	2.94
10,000.000	RIO TINTO FIN USA LTD 5.2% 11/02/40 Moody: A2 S&P: A	767201AL0	11,434.75	130.701	13,070.10	1,635.35	520.00 85.22	3.98
49,000.000	ROGERS COMMUNICATIONS 3% 3/15/23 Moody: BAA1 S&P: BBB+	775109AW1	47,672.25	102.490	50,220.10	2,547.85	1,470.00 432.83	2.93
15,000.000	ROYAL BK OF CDA 2.5% 1/19/21 Moody: AA2 S&P: AA-	78012KKU0	14,983.20	100.720	15,108.00	124.80	375.00 168.75	2.48
15,000.000	SHELL INTL FIN 3.4% 8/12/23 Moody: AA2 S&P: AA-	822582AX0	15,157.88	104.872	15,730.80	572.92	510.00 196.92	3.24
15,000.000	SHELL INTL FIN 1.75% 9/12/21 Moody: AA2 S&P: AA-	822582BW1	14,461.35	99.960	14,994.00	532.65	262.50 79.48	1.75
25,000.000	SHELL INTL FIN 3.75% 9/12/46 Moody: AA2 S&P: AA-	822582BY7	24,480.75	109.973	27,493.25	3,012.50	937.50 283.85	3.41
16,000.000	STATOIL ASA 4.25% 11/23/41 Moody: AA2 S&P: AA-	85771PAE2	15,731.68	115.901	18,544.16	2,812.48	680.00 71.78	3.67
	TOTALCORPORATE OBLIGATIONS		$335,183.08		$357,242.76	$22,059.68	$12,247.87 $2,830.90	
TOTAL FOREIGN ASSETS			$356,183.08		$384,337.80	$28,154.72	$13,779.82 $2,830.90	
TOTAL ACCOUNT HOLDINGS			$4,244,861.51		$4,520,448.20	$275,586.69	$159,476.43 $40,290.77	