

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation FUND FOR NEW JERSEY		A Employer identification number 22-1895028						
Number and street (or P.O. box number if mail is not delivered to street address) ONE PALMER SQUARE EAST	Room/suite 303	B Telephone number 609-356-0421						
City or town, state or province, country, and ZIP or foreign postal code PRINCETON, NJ 08542		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 56,409,111.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,078,720.	1,078,720.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,217,052.			
	b Gross sales price for all assets on line 6a 6,622,792.				
	7 Capital gain net income (from Part IV, line 2)		1,217,052.		
	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	2,295,772.	2,295,772.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	218,943.	2,189.		216,754.
	14 Other employee salaries and wages	213,492.	19,812.		193,680.
	15 Pension plans, employee benefits	143,065.	3,460.		137,053.
	16a Legal fees				
	b Accounting fees STMT 2	44,567.	31,197.		13,056.
	c Other professional fees STMT 3	168,737.	160,499.		5,028.
	17 Interest				
	18 Taxes STMT 4	23,589.	3,377.		0.
	19 Depreciation and depletion	5,229.	0.		
	20 Occupancy	63,313.	0.		63,313.
	21 Travel, conferences, and meetings	40,673.	0.		40,673.
	22 Printing and publications				
	23 Other expenses STMT 5	78,400.	0.		75,129.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,000,008.	220,534.		744,686.
	25 Contributions, gifts, grants paid	2,537,500.			2,525,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,537,508.	220,534.		3,269,686.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,241,736.>				
b Net investment income (if negative, enter -0-)		2,075,238.			
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	84,407.	107,069.	107,069.
	2 Savings and temporary cash investments	683,707.	550,610.	550,610.
	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	36,050.	27,116.	27,116.
	10a Investments - U.S. and state government obligations STMT 7	179,078.	183,227.	183,227.
	b Investments - corporate stock STMT 8	8,981,593.	10,188,906.	10,188,906.
	c Investments - corporate bonds STMT 9	2,886,358.	2,954,852.	2,954,852.
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	42,036,048.	42,350,061.	42,350,061.
	14 Land, buildings, and equipment: basis	60,219.		
	Less: accumulated depreciation STMT 11	57,603.	7,845.	2,616.
	15 Other assets (describe STATEMENT 12)	47,901.	44,654.	44,654.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,942,987.	56,409,111.	56,409,111.
	17 Accounts payable and accrued expenses	24,202.	28,269.	
	18 Grants payable		12,500.	
	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)	202,181.	256,007.	
	23 Total liabilities (add lines 17 through 22)	226,383.	296,776.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	54,716,604.	56,112,335.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	54,716,604.	56,112,335.	
	31 Total liabilities and net assets/fund balances	54,942,987.	56,409,111.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	54,716,604.
2 Enter amount from Part I, line 27a	2	<1,241,736.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	2,691,293.
4 Add lines 1, 2, and 3	4	56,166,161.
5 Decreases not included in line 2 (itemize) DEFERRED EXCISE TAX	5	53,826.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,112,335.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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 6,622,792.		5,405,740.	1,217,052.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,217,052.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,217,052.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,210,960.	56,409,244.	.056923
2014	3,043,016.	56,236,722.	.054111
2013	2,946,175.	53,025,319.	.055562
2012	2,900,777.	48,648,209.	.059628
2011	2,732,506.	50,122,883.	.054516

2 Total of line 1, column (d)	2	.280740
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056148
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	54,449,098.
5 Multiply line 4 by line 3	5	3,057,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,752.
7 Add lines 5 and 6	7	3,077,960.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,269,686.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	20,752.
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	20,752.
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	20,752.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,956.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	41,456.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,704.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 20,704. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► WWW.FUNDFORNJ.ORG		
14 The books are in care of ► THE FOUNDATION Telephone no. ► 609-356-0421		
Located at ► ONE PALMER SQUARE EAST - 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, 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?	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 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 2016?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		218,943.	40,078.	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	112,602.	33,113.	0.
LAURA M GARBER-MANDELL - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ	OFFICE MANAGER 40.00	61,419.	31,714.	0.

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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Part IX-A	Summary of Direct Charitable Activities
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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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	55,002,579.
b	Average of monthly cash balances	1b	239,873.
c	Fair market value of all other assets	1c	35,820.
d	Total (add lines 1a, b, and c)	1d	55,278,272.
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	55,278,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	829,174.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,449,098.
6	Minimum investment return. Enter 5% of line 5	6	2,722,455.

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	2,722,455.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20,752.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,701,703.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,701,703.
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	2,701,703.

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	3,269,686.
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	3,269,686.
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	20,752.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,248,934.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,701,703.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	244,759.			
b From 2012	501,565.			
c From 2013	329,273.			
d From 2014	273,092.			
e From 2015	434,636.			
f Total of lines 3a through e	1,783,325.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	3,269,686.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,701,703.
e Remaining amount distributed out of corpus	567,983.			
5 Excess distributions carryover applied to 2016 (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	2,351,308.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	244,759.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,106,549.			
10 Analysis of line 9:				
a Excess from 2012	501,565.			
b Excess from 2013	329,273.			
c Excess from 2014	273,092.			
d Excess from 2015	434,636.			
e Excess from 2016	567,983.			

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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)		2,525,000.
Total			3a	2,525,000.
b Approved for future payment				
NEW JERSEY LEAGUE OF CONSERVATION VOTERS EDUCATION FUND P.O. BOX 1237 TRENTON, NJ 08608	N/A	501(C)(3)	TO DEVELOP AN INCLUSIVE ENVIRONMENTAL POLICY AGENDA AND TO EDUCATE THE PUBLIC ABOUT	12,500.
Total			3b	12,500.

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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	1,078,720.		
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	1,217,052.		
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.		2,295,772.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,295,772.

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

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

[illegible]


Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

(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.					<div> May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee			Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> 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	

FUND FOR NEW JERSEY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	IRM-PUBLICLY TRADED SECURITIES	P		
b	FORT WASHINGTON-PUBLICLY TRADED SECURITIES	P		
c	PIMCO INVESTMENT GRADE CORP BOND INST	P		
d	VANGUARD 500 INDEX FUND ADM	P		
e	BREXAN HOWARD MS FUND	P		
f	FEDERAL STREET ASIA EM FUND, LLC	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,179,784.		1,142,919.	36,865.
b 2,177,370.		1,898,056.	279,314.
c 100,000.		106,996.	<6,996.>
d 2,045,000.		1,227,790.	817,210.
e 798,892.		769,375.	29,517.
f 260,371.		260,604.	<233.>
g 61,375.			61,375.
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			36,865.
b			279,314.
c			<6,996.>
d			817,210.
e			29,517.
f			<233.>
g			61,375.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,217,052.
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 XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NEW JERSEY LEAGUE OF CONSERVATION VOTERS EDUCATION

FUND

TO DEVELOP AN INCLUSIVE ENVIRONMENTAL POLICY AGENDA AND TO EDUCATE THE
PUBLIC ABOUT ENVIRONMENTAL ISSUES.

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	
FORT WASHINGTON	174,879.	0.	174,879.	174,879.		
IRM INVESTMENTS	142,430.	0.	142,430.	142,430.		
LSV VALUE EQUITY FUND	284,611.	61,375.	223,236.	223,236.		
PIMCO FUNDS	235,610.	0.	235,610.	235,610.		
VANGUARD	302,110.	0.	302,110.	302,110.		
WACHOVIA	455.	0.	455.	455.		
TO PART I, LINE 4	1,140,095.	61,375.	1,078,720.	1,078,720.		

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	23,641.	16,549.		6,928.		
AUDIT AND TAX PREPARATION	20,926.	14,648.		6,128.		
TO FORM 990-PF, PG 1, LN 16B	44,567.	31,197.		13,056.		

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 CONSULTING FEES	70,546.	70,546.		0.		
INVESTMENT MANAGEMENT FEES	89,953.	89,953.		0.		
OTHER PROFESSIONAL FEES - PROGRAM	8,238.	0.		5,028.		
TO FORM 990-PF, PG 1, LN 16C	168,737.	160,499.		5,028.		

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	20,212.	0.			0.
FOREIGN TAX WITHHELD ON DIVIDENDS	3,377.	3,377.			0.
TO FORM 990-PF, PG 1, LN 18	23,589.	3,377.			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	9,864.	0.			6,573.
EQUIPMENT RENTALS	3,449.	0.			3,449.
INSURANCE	6,445.	0.			6,300.
TELEPHONE	5,569.	0.			5,569.
POSTAGE	623.	0.			342.
WEBSITE DESIGN	766.	0.			766.
DUES AND MEMBERSHIPS	10,720.	0.			10,720.
OTHER PROGRAM SUPPORT	15,240.	0.			15,686.
SUBSCRIPTIONS, PERIODICALS AND BOOKS	224.	0.			224.
REPORT PREPARATION FEES	25,500.	0.			25,500.
TO FORM 990-PF, PG 1, LN 23	78,400.	0.			75,129.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED APPRECIATION IN MARKET VALUE OF INVESTMENTS		2,691,293.	
TOTAL TO FORM 990-PF, PART III, LINE 3		2,691,293.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	X		32,572.	32,572.
MUNICIPAL GOVERNMENT BONDS		X	150,655.	150,655.
TOTAL U.S. GOVERNMENT OBLIGATIONS			32,572.	32,572.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,655.	150,655.
TOTAL TO FORM 990-PF, PART II, LINE 10A			183,227.	183,227.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FORT WASHINGTON - PUBLICLY TRADED SECURITIES - SEE STATEMENT C	10,188,906.	10,188,906.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,188,906.	10,188,906.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & OBLIGATIONS - SEE STATEMENT D	2,553,187.	2,553,187.
OTHER FIXED INCOME - SEE STATEMENT D	401,665.	401,665.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,954,852.	2,954,852.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE STATEMENT E	FMV	30,365,730.	30,365,730.
SEG PARTNERS OFFSHORE FUND	FMV	2,828,625.	2,828,625.
BREXAN HOWARD MS FUND	FMV	843,164.	843,164.
FEDERAL STREET ASIA EMERGING	FMV		
MARKETS OFFSHORE FUND, LTD.		31,866.	31,866.
WEATHERFLOW OFFSHORE FUND	FMV	1,854,518.	1,854,518.
SYSTEMATICA BLUETREND FUND, LTD	FMV	935,600.	935,600.
SHEFFIELD INTERNATIONAL PARTNERS	FMV		
LTD.		1,907,742.	1,907,742.
MKP INTERNATIONAL OFFSHORE	FMV	1,698,597.	1,698,597.
FEDERAL STREET ASIA EMERGING	FMV		
MARKETS FUND, LLC		1,884,219.	1,884,219.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,350,061.	42,350,061.

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	32,777.	32,777.	0.
OFFICE FURNISHINGS	27,442.	24,826.	2,616.
TOTAL TO FM 990-PF, PART II, LN 14	60,219.	57,603.	2,616.

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	39,067.	35,820.	35,820.
TO FORM 990-PF, PART II, LINE 15	47,901.	44,654.	44,654.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	202,181.	256,007.	
TOTAL TO FORM 990-PF, PART II, LINE 22	202,181.	256,007.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH K. JAMIESON ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	PRESIDENT 40.00	218,943.	40,078.	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. 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.

FUND FOR NEW JERSEY			22-1895028		
EDWARD LLOYD	TRUSTEE				
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.	
PRINCETON, NJ 08542					
LAWRENCE S. LUSTBERG	TRUSTEE				
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.	
PRINCETON, NJ 08542					
RICHARD W. ROPER	TRUSTEE				
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.	
PRINCETON, NJ 08542					
GARY D. ROSE	TRUSTEE				
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.	
PRINCETON, NJ 08542					
GRIZEL UBARRY	TRUSTEE				
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.	
PRINCETON, NJ 08542					
RICHARD L. WRIGHT	TRUSTEE				
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.	
PRINCETON, NJ 08542					
JANE W. THORNE	TRUSTEE EMERITUS				
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.	
PRINCETON, NJ 08542					
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		218,943.	40,078.	0.	

2016 Grants Awarded and Disbursed

Organization	Address	Purpose	Amount
American Friends Service Committee	Ms. Amy Gottlieb Program Director American Friends Service Committee 89 Market Street Newark, NJ 07102	to advance policies to stem the detainment of undocumented immigrants and to ensure more humane conditions of detention	75,000
New Jersey Alliance for Immigrant Justice	New Jersey Alliance for Immigrant Justice Executive Committee c/o Michele Lord, President, NEO Philanthropy, Inc. 45 West 36th Street, 6th Floor New York, NY 10018	to build a strong statewide coalition to advance immigrant-friendly state and local policies in New Jersey	45,000
New Jersey Alliance for Immigrant Justice	New Jersey Alliance for Immigrant Justice Executive Committee c/o Michele Lord, President, NEO Philanthropy, Inc. 45 West 36th Street, 6th Floor New York, NY 10019	to build a strong statewide coalition to advance immigrant-friendly state and local policies in New Jersey	30,000
Faith in New Jersey	Joseph Fleming Faith in New Jersey 2770 Federal Street Camden, NJ 08105	to advance strong state and municipal policies that will improve opportunities for New Jersey's immigrant residents, with a focus on expanding access to drivers' licenses.	37,500
Wind of the Spirit	Diana Mejia Wind of the Spirit 120 Speedwell Avenue, 2nd Floor Morristown, NJ 07960	to advance strong state and municipal policies that will improve opportunities for New Jersey's immigrant residents, with a focus on expanding access to drivers' licenses.	37,500
Advocates for Children of New Jersey	Cecilia Zalkind, Executive Director, Advocates for Children of New Jersey, 35 Halsey Street, Newark, NJ 07102	to expand the availability of and access to preschool and to enact policies to reduce chronic absenteeism in order to improve academic performance	45,000
Center for Diversity and Equality in Education (CDEE)	Mr. Paul Tractenberg Center for Diversity and Equality in Education (CDEE) c/o Save Our Schools NJ Community Organizing 11 Luft Lane, West Orange, NJ 07052	to develop strategies to foster integration in New Jersey's public school system in order to provide all students with a high-quality education.	100,000
Fair Share Housing Center	Kevin Walsh, Associate Director, Fair Share Housing Center, 510 Park Boulevard, Cherry Hill, NJ 08002	to advance policies that expand access to affordable housing, combat homelessness, and prevent lead poisoning.	160,000
Housing and Community Development Network of New Jersey	Staci Berger, President & CEO, Housing & Community Development Network of New Jersey, 145 West Hanover Street, Trenton, NJ 08608	to advance policies that expand access to affordable housing, combat homelessness, and prevent lead poisoning	100,000
Clean Water Fund	Amy Goldsmith State Director, New Jersey Clean Water Fund—NJ 198 Brighton Avenue Long Branch, NJ 07740	to support policy change to significantly reduce the impact of diesel emissions and other forms of pollution on children and families in low-income communities and communities of color surrounding the Ports of Newark and Elizabeth through collaboration by Clean Water Fund, Ironbound Community Corporation, and New Jersey Environmental Justice Alliance.	20,000
New Jersey Environmental Justice Alliance	New Jersey Environmental Justice Alliance c/o Laureen M. Boles, State Director Thomas Edison State College 315 W. State Street, 3rd floor Trenton, NJ 08608	to support policy change to significantly reduce the impact of diesel emissions and other forms of pollution on children and families in low-income communities and communities of color surrounding the Ports of Newark and Elizabeth through collaboration by Clean Water Fund, Ironbound Community Corporation, and New Jersey Environmental Justice Alliance.	20,000
Ironbound Community Corporation	Joseph DellaFave, Executive Director, Ironbound Community Corporation, 317 Elm Street, Newark, NJ 07105	to support policy change to significantly reduce the impact of diesel emissions and other forms of pollution on children and families in low-income communities and communities of color surrounding the Ports of Newark and Elizabeth through collaboration by Clean Water Fund, Ironbound Community Corporation, and New Jersey Environmental Justice Alliance.	20,000
Mom's Clean Air Force	Fred Krupp President Environmental Defense Fund 257 Park Avenue South New York, NY 10010	to inform and engage New Jersey parents about the public health risks associated with air pollution in order to mobilize action to achieve policies to ensure cleaner air and a healthier environment in New Jersey.	25,000
Environment New Jersey Research & Policy Center	Doug O'Malley, Exective Director, Environmental NJ Research & Policy Center, 104 Bayard Street, 6th Floor, New Brunswick, NJ 08901	to advocate for clean energy and climate change mitigation policies in New Jersey, and to develop a state clean energy policy coalition in collaboration with GreenFaith and NJ Work Environment Council.	75,000
New Jersey Work Environment Council	Dan Fatton, Executive Director, New Jersey Work Environment Council, 7 Dunmore Ave, 1st Floor East, Ewing, NJ 08618	to advance policies to protect New Jersey's environmental and workplace safeguards, increase the transparency of chemical storage and crude oil movement, and to develop a state clean energy policy coalition in collaboration with ENRPC and GreenFaith.	50,000

2016 Grants Awarded and Disbursed

Organization	Address	Purpose	Amount
GreenFaith	Fletcher Harper, Executive Director, Green Faith, 101 South 3rd Ave, Highland Park, NJ 08904	to educate and mobilize faith leaders in support of a pro-climate and pro-green jobs policy agenda, and to develop a state clean energy policy coalition in collaboration with Environment NJ Research and Policy Center and NJ Work Environment Council.	50,000
New Jersey Conservation Foundation	Michele S. Byers, Executive Director, Bamboo Brook, 170 Longview Road, Far Hills, NJ 07931 Executive Director New Jersey Conservation Foundation Bamboo Brook, 170 Longview Road Far Hills, NJ 07931	to foster a rapid transition to renewable energy in New Jersey, while advancing policies to stop the construction of proposed natural gas infrastructure through conserved lands.	65,000
Eastern Environmental Law Center	Hilary Semel, Esq., Executive Director, Eastern Environmental Law Center, 744 Broad Street, Newark, NJ 07102 Executive Director Eastern Environmental Law Center 744 Broad Street, Suite 1525 Newark, NJ 07102	to support the work of New Jersey's only public interest environmental law firm to advance clean energy and environmental justice in New Jersey.	85,000
Pinelands Preservation Alliance	Carleton Montgomery, Executive Director, Pineland Preservation Alliance, 17 Pemberton Road, Southhampton, NJ 08088	to advance and enforce policies to protect and preserve the natural resources of the Pinelands region	50,000
New Jersey League of Conservation Voters Education Fund	Ed Potosnak Executive Director New Jersey League of Conservation Voters Education Fund P.O. Box 1237 Trenton, NJ 08607	to develop an inclusive environmental policy agenda and to educate the public about environmental issues.	12,500
NY/NJ Baykeeper	Ms. Deborah A. Mans Executive Director and Baykeeper New York/New Jersey Baykeeper 52 West Front Street Keyport, NJ 07735	to protect, preserve, and restore the water quality of the Hudson-Raritan Harbor Estuary, with a focus on policies to improve stormwater management and combined sewer outflows and reduce plastics pollution.	50,000
Association of New Jersey Environmental Commissions	Jennifer Coffey, Executive Director, AJNEC, PO Box 157, Mendham, NJ 07945	to support public policy advocacy and education on water quality protection and open space preservation in New Jersey.	60,000
New Jersey Highlands Coalition	Julia Somers, New Jersey Highlands Coalition, 508 Main Street, Booton, NJ 07005	to protect and defend the Highlands Act and the Regional Master Plan and to educate the public and decision-makers about the importance of policies to protect water quality and other natural resources of the Highlands.	55,000
Drug Policy Alliance	Roseanne Scotti, State Director, 16 West Front Street, Suite 101A, Trenton, NJ 08608 State Director New Jersey Drug Policy Alliance 16 West Front Street, Suite 101A Trenton, NJ 08608	to advance policies to improve the fairness of criminal justice policies and reduce the number of people in New Jersey incarcerated for drug law violations, with an emphasis on bail reform implementation, parole reform, and decreased penalties for drug-related offenses.	50,000
New Jersey Institute for Social Justice	Ryan Haygood, President & CEO, New Jersey Institute for Social Justice, 60 Park Place, Suite 511, Newark, NJ 07102	to advance racial and economic justice in NJ's urban communities, with a focus on policies to reform the criminal and juvenile justice systems and to increase economic mobility.	65,000
New Jersey Citizen Action Education Fund	Phyllis Salowe-Kaye, Executive Director, New Jersey Citizen Action Education Fund, 744 Broad Street, Suite 2080 Newark, NJ 07102	to advance long-term public policy solutions that promote economic and social justice for low- and moderate-income families in NJ, with a focus on advancing policies to help families achieve work/family balance and economic security and on expanding access to health care.	85,000
Regional Plan Association	Thomas K. Wright, President, Regional Planning Association, 4 Irving Place, 7th Floor, New York, NY 10003	to support a comprehensive evaluation of Trans-Hudson mobility issues and to develop a series of policy recommendations to accommodate the anticipated growth in travel demand between New Jersey and New York.	40,000
American Civil Liberties Union - New Jersey	Diane DuBrule, Executive Director, American Civil Liberties Union - New Jersey, PO Box 32159, Newark, NJ 07102	To advance racial justice, with a particular emphasis on just police practices and criminal justice system reform, including a new campaign to end mass incarceration.	85,000
American Sustainable Business Council	David Levine, President & CEO 1401 New York Ave, NW, Suite 1225 Washington, DC 20005	to launch a New Jersey affiliate of the American Sustainable Business Institute guided by "triple-bottom-line" principles of business support for protection of the environment, fair wages, and economic policies that catalyze jobs and a strong economy.	12,500
Center on the American Governor	John Weingart, Director Center on the American Governor Eagleton Institute of Politics Rutgers, the State University of New Jersey 191 Ryders Lane, NJ 08901	to research how the transition period between the election of a New Jersey governor and his or her inauguration can be used most effectively to lay the groundwork for a productive administration.	25,000

2016 Grants Awarded and Disbursed

Organization	Address	Purpose	Amount
Rutgers University - Due Process	Ms. Sandra King, Due Process, Rutgers School of Law, 123 Washington Street, Suite 516, Newark, NJ 07102	to enhance awareness and spur debate about timely legal and policy issues.	10,000
Education Law Center	David Sciarra, Esq. Executive Director Education Law Center 60 Park Place, Suite 300 Newark, NJ 07102	to preserve and enhance New Jersey's strong public education system by advocating for fair school funding and advancing equity through initiatives such as preschool expansion, adequate facilities, and fair standards and assessments.	100,000
Pre-K Our Way	Maryanne Preztunik, Administrator, 7 Columbia Turnpike, Suite 201, Florham Park, NJ 07932	to build and mobilize public support for preschool expansion in New Jersey.	25,000
Save Our Schools New Jersey Community Organizing	Julia Sass Rubin Board Chair Save Our Schools Community Organizing 360 Jefferson Road, Princeton, NJ 08540	to protect and improve New Jersey's public schools for the benefit of all children, to empower parents to fully participate in education policymaking, and to promote expansion of community schools	25,000
Save Our Schools New Jersey Community Organizing	Julia Sass Rubin Board Chair Save Our Schools Community Organizing 360 Jefferson Road, Princeton, NJ 08541	to protect and improve New Jersey's public schools for the benefit of all children, to empower parents to fully participate in education policymaking, and to promote expansion of community schools	25,000
NJ Spotlight	Mr. John Mooney Editor in Chief NJ Spotlight c/o Community Foundation of New Jersey PO Box 338 Morristown, NJ 07963	to produce and disseminate high-quality public policy news and analysis	100,000
New Jersey Public Radio	Mr. Daran Smith Senior Development Officer New Jersey Public Radio 160 Varick Street New York, NY 10013	to produce and disseminate high-quality public policy news and analysis	65,000
New Jersey Policy Perspective	Mr. Gordon MacInnes President New Jersey Policy Perspective 137 West Hanover Street Trenton, NJ 08618	to promote investment and opportunity in New Jersey through analysis and advocacy on the state budget, economic security, federal safety net programs, and immigration.	125,000
Legal Services of New Jersey - Poverty Research Center	Mr. De Miller President and General Counsel Legal Services of New Jersey 100 Metroplex Drive, Suite 402 Edison, NJ 08818	to increase awareness among the public and decision-makers about the extent of poverty and to advocate for a robust social safety net.	100,000
Anti-Poverty Network	Ms. Renee Koubiadis Executive Director Anti-Poverty Network c/o New Jersey Shares 1910 N. Olden Ave. Ext. Suite 1A Ewing, NJ 08618	to support advocacy and public policy that prevent, reduce, and eventually eliminate poverty among New Jersey residents while promoting policy solutions that mitigate structural racism	50,000
John J. Heldrich Center for Workforce Development	Dr. Carl Van Horn Director John J. Heldrich Center for Workforce Development 30 Livingston Ave, Room 305 New Brunswick, NJ 08901	to develop and demonstrate effective and efficient strategies for reducing long-term unemployment in New Jersey	100,000
Hyacinth AIDS Foundation	Ms. Kathy O'Brien Executive Director Hyacinth AIDS Foundation 317 George Street, Suite 203 New Brunswick, NJ 08901	to ensure that those living with HIV/AIDS in New Jersey have access to necessary services and to reduce rates of HIV/AIDS infection in New Jersey	25,000
Rutgers Criminal and Youth Justice Clinic	Ms. Laura Cohen Director, Criminal and Youth Justice Clinic Rutgers Law School - Newark 123 Washington Ave Newark, NJ 07102	to advance reforms of New Jersey's juvenile justice system to better serve vulnerable youth through legal advocacy and leadership in the Youth Justice New Jersey Decarceration campaign.	50,000
Center for Non-Profits	Ms. Linda Czipo Executive Director Center for Non-Profits 3575 Quakerbridge Road, Suite 102 Mercerville, NJ 08619	to foster policies that broaden the impact and improve the effectiveness of the non-profit sector in New Jersey and to advance diversity within the sector.	25,000
Supportive Housing Association of New Jersey	Gail Levinson Executive Director 29 Alden Street, Suite 1B Cranford, NJ 07016	to advance policies that expand access to affordable housing, with a focus on community housing with supportive services for people with disabilities and the homeless	10,000
Council of New Jersey Grantmakers	Nina Stack, President Council of New Jersey Grantmakers 111 West State Street Trenton, NJ 08608	to provide education and training to New Jersey Grantmakers with grantmaking tools to mitigate the impact of structural and institutional racism within the field	10,000
Environment New Jersey Research & Policy Center	Doug O'Malley, Executive Director, Environmental NJ Research & Policy Center, 104 Bayard Street, 6th Floor, New Brunswick, NJ 08901	to make climate change mitigation and expansion of clean energy policy priorities for New Jersey	25,000
NJ Spotlight / Community Foundation of NJ	John Mooney, New Jersey Spotlight, 207 Orange Road, Montclair, NJ 07042	to support NJ Spotlight's commitment to on-going coverage and analysis of policy issues related to public finance and politics	25,000

Grants Paid - 2016

2,525,000 - Form 990PF, Part XV, Line 3a

Fund for New Jersey
 F/Y/E 12/31/2016
 Form 990 PF
 EIN # 22-1895028

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



THE FUND FOR NEW JERSEY

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December 1, 2016 to December 31, 2016

ASSET DETAIL

Stocks

Common Stocks

			<u>FMV</u>	<u>Cost</u>				
Abbott Laboratories - ABT	4,757.000	38.4100	182,716.37	165,329.32	17,387.05	1.7	5,042.42	2.76
Alphabet Inc Cl A - GOOGL	161.000	792.4600	127,584.45	70,185.78	57,398.67	1.2	0.00	0.00
Alphabet Inc Cl C - GOOG	316.000	771.8200	243,895.12	136,939.94	106,955.18	2.3	0.00	0.00
Amazon Com Inc - AMZN	538.000	749.8700	403,430.06	166,633.82	236,796.24	3.8	0.00	0.00

STATEMENT C(1/5)



THE FUND FOR NEW JERSEY

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December 1, 2016 to December 31, 2016

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
Apple Inc - AAPL	2,917.000	115.8200	337,846.94	189,729.70	148,117.24	3.2	6,650.76	1.97
AT&T Inc - T	5,926.000	42.5300	252,032.78	216,734.71	35,298.07	2.4	11,614.96	4.61
Avnet Inc - AVT	5,488.000	47.6100	261,283.68	187,300.57	73,983.11	2.5	3,731.84	1.43
Bank Of America Corp - BAC	10,470.000	22.1000	231,367.00	147,457.55	83,929.45	2.2	3,141.00	1.36
Bank Of New York Mellon Corp - BK	8,608.000	47.3800	407,647.04	260,630.69	147,216.35	3.8	6,542.08	1.60
Berkshire Hathaway Inc Cl B - BRK.B	4,301.000	162.9800	700,976.98	564,165.37	136,811.61	6.6	0.00	0.00
Bio Rad Labs Inc - BIO Cl A	1,529.000	182.2800	278,706.12	179,771.36	98,934.76	2.6	0.00	0.00
Biogen, Inc - BIIB	767.000	283.5800	217,505.86	218,042.60	-536.74	2.0	0.00	0.00
Bristol Myers Squibb Co - BMY	4,429.000	58.4400	258,830.76	255,640.61	3,190.15	2.4	6,909.24	2.67
Cisco Systems Inc - CSCO	8,277.000	30.2200	250,130.94	189,423.01	60,707.93	2.4	8,608.08	3.44
Comcast Corp Class A - CMCSA	3,033.000	69.0500	209,428.65	166,207.00	43,221.65	2.0	3,336.30	1.59
Exxon Mobil Corp - XOM	1,756.000	90.2600	158,496.56	138,969.49	19,527.07	1.5	5,268.00	3.32
General Electric Co - GE	11,669.000	31.6000	368,740.40	293,380.81	75,359.59	3.5	11,202.24	3.04

STATEMENT C (2/5)



THE FUND FOR NEW JERSEY

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December 1, 2016 to December 31, 2016

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
Goldman Sachs Group Inc - GS	1,111,000	239.4500	266,028.95	181,897.14	84,131.81	2.5	2,888.60	1.09
Halliburton Co - HAL	4,190,000	54.0900	226,637.10	179,048.11	47,588.99	2.1	0.00	0.00
International Business Machines Corp - IBM	1,098,000	165.9900	182,257.02	158,562.05	23,694.97	1.7	6,148.80	3.37
Jm Smucker Co The - SJM	1,395,000	128.0600	178,643.70	144,811.66	33,832.04	1.7	4,185.00	2.34
Johnson Johnson - JNJ	2,175,000	115.2100	250,581.75	208,568.31	42,013.44	2.4	6,960.00	2.78
Jones Lang Lasalle Inc - JLL	1,273,000	101.0400	128,623.92	124,313.81	4,310.11	1.2	840.18	0.65
Microsoft Corp - MSFT	5,106,000	62.1400	317,286.84	228,904.63	88,382.21	3.0	7,965.36	2.51
Mondelez International W I - MDLZ	8,507,000	44.3300	377,115.31	254,622.17	122,493.14	3.5	6,465.32	1.71
Oracle Corporation - ORCL	6,490,000	38.4500	249,540.50	253,131.86	-3,591.36	2.3	3,894.00	1.56
Priceline Com Inc - PCLN	131,000	1,466.0600	192,053.86	146,900.78	45,153.08	1.8	0.00	0.00
Salesforce Com Inc - CRM	1,724,000	68.4600	118,025.04	120,107.92	-2,082.88	1.1	0.00	0.00
Simon Property Group Inc - SPG	1,328,000	177.6700	235,945.76	247,066.56	-11,120.80	2.2	8,632.00	3.66
Stericycle Inc - SRCL	2,217,000	77.0400	170,797.68	209,996.01	-39,198.33	1.6	0.00	0.00

STATEMENT C (3/5)



THE FUND FOR NEW JERSEY

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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
Sysco Corp - SYY	6,571.000	55.3700	363,836.27	222,956.50	140,879.77	3.4	8,673.72	2.38
Twenty First Century Fox Inc - FOXA	7,060.000	28.0400	197,962.40	222,965.99	-25,003.59	1.9	2,541.60	1.28
Union Pacific Corp - UNP	2,036.000	103.6800	211,092.48	166,342.41	44,750.07	2.0	4,927.12	2.33
United Technologies Corp - UTX	1,901.000	109.6200	208,387.62	192,813.17	15,574.45	2.0	5,018.64	2.41
Vista Outdoor Inc Wi - VSTO	4,942.000	36.9000	182,359.80	168,712.56	13,647.24	1.7	0.00	0.00
Wesco Intl Inc - WCC	2,667.000	66.5500	177,488.85	201,018.71	-23,529.86	1.7	0.00	0.00
World Fuel Svcs Corp - INT	3,389.000	45.9100	155,588.99	137,855.82	17,733.17	1.5	813.36	0.52
Total Common Stocks			\$9,281,093.55	\$7,317,138.50	\$1,963,955.05	87.3	\$142,000.62	
Foreign Stocks								
Agrium Inc - AGU	2,164.000	100.5500	217,590.20	188,183.69	29,406.51	2.0	7,574.00	3.48
Carnival Corp - CCL	3,816.000	52.0600	198,660.96	125,750.67	72,910.29	1.9	5,342.40	2.69
Novartis Ag A D R - NVS Reprtg 1 Ord Sh	3,896.000	72.8400	283,784.64	344,707.11	-60,922.47	2.7	8,972.49	3.16

STATEMENT C (4/5)



THE FUND FOR NEW JERSEY

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December 1, 2016 to December 31, 2016

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
Schlumberger Ltd - SLB	2,475.000	83.9500	207,776.25	206,985.75	790.50	2.0	4,950.00	2.38
Total Foreign Stocks			\$907,812.05	\$865,627.22	\$42,184.83	8.5	\$26,838.89	
Total Stocks			\$10,188,005.60	\$8,182,765.72	\$2,006,139.88	95.8	\$168,839.51	



STATE STREET.

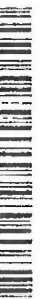
THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2016

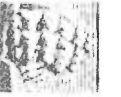
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STATEMENT D (2/8)

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
25,000.000	AMEREN IL CO Moody: A1 S&P: A	02361DAG5	29,951.30	114.304	28,576.00	1,375.30-	2,437.50	8.53
30,000.000	BERKSHIRE HATHAWAY ENERG 2% Moody: A3 S&P: A-	59562VAX5	30,317.08	100.431	30,129.30	187.78-	311.46	1.99
44,000.000	WELLS FARGO & CO Moody: A2 S&P: A	94974BFC6	44,283.75	100.550	44,242.00	41.75-	75.67	2.14
18,000.000	GOLDMAN SACHS GRP INC Moody: A3 S&P: BBB+	38141EA25	20,235.62	110.858	19,954.44	281.18-	436.21	6.76
28,000.000	NOBLE ENERGY INC Moody: BAA3 S&P: BBB	655044AD7	26,539.49	112.331	28,082.75	456.74-	5,000	7.34
32,000.000	PG&E CORP Moody: BAA1 S&P: BBB	69331CAF5	31,945.92	100.380	32,121.60	175.68	687.50	2.39
20,000.000	VALERO ENERGY CORP Moody: BAA2 S&P: BBB	91913VANO	22,533.21	115.160	23,032.00	498.79	256.00	8.14
30,000.000	GILEAD SCIENCES INC Moody: A3 S&P: A	375558AV5	30,128.37	106.319	30,095.70	32.67-	562.08	2.04
27,000.000	VIACOM INC NEW Moody: BAA3 S&P: BBB-	92553PAD4	29,515.83	107.582	29,047.14	468.69-	1,518.75	5.23
55,000.000	MEDTRONIC INC Moody: A3 S&P: A	585055BG0	56,001.10	101.119	55,615.45	385.65-	447.19	2.47
15,000.000	STATE STREET CORP Moody: A1 S&P: A	857477AS2	15,358.10	101.009	15,151.35	206.75-	404.86	2.62
23,000.000	RENNSELAER POLYTECHNIC 5.6% Moody: A3 S&P: A-	76009XAA6	25,233.11	109.299	25,138.77	94.34-	1,288.00	5.12
18,000.000	VERIZON COMMUNICATIONS 4.5% Moody: BAA1 S&P: BBB+	92343VBQ6	18,889.89	107.011	19,261.98	372.09	810.00	4.20
15,000.000	APPLIED MATLS INC Moody: A3 S&P: A-	038222AH8	14,989.50	100.828	15,124.20	134.70	393.75	2.60
48,000.000	CELGENE CORP Moody: BAA2 S&P: BBB+	151020AE4	48,329.90	104.544	50,181.12	1,851.22	1,896.00	3.78
20,000.000	INTERCONTINENTAL Moody: A2 S&P: A	45866FAC8	20,353.81	100.761	20,152.20	201.61-	400.27	2.73
50,000.000	MORGAN STANLEY Moody: A3 S&P: BBB+	61746BEA0	49,832.00	98.913	49,456.50	375.50-	1,250.00	2.53
19,000.000	ENERGY TRANSFER PARTNRS 4.65% Moody: BAA3 S&P: BBB-	29273RAN9	19,013.95	103.827	19,172.13	713.18	243.06	4.48
15,000.000	SOUTHN CAL EDISON Moody: AAS S&P: A	842400FR9	16,272.91	105.836	15,875.40	397.51-	581.25	3.66



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STATE STREET

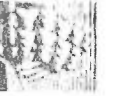
THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2016

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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
38,000.000	DUKE ENERGY CAROLINA Moody: AA2 S&P: A	26442CAK0	39,957.15	106.144	40,334.72	377.57	1,482.00	3.67
24,000.000	ERP OPERATING LP Moody: BAA1 S&P: A-	26884AAZ6	23,908.56	109.621	26,069.04	2,160.48	65.87	4.26
45,000.000	JPMORGAN CHASE & CO Moody: A3 S&P: A-	46629HJD3	49,671.05	107.843	48,529.35	1,141.70-	49.33	4.17
28,000.000	CVS HEALTH CORP Moody: BAA1 S&P: BBB+	126650CK4	27,987.96	102.749	28,769.72	781.76	883.13	3.41
38,000.000	AT&T INC Moody: BAA1 S&P: BBB+	00206RBN1	34,178.81	95.882	36,435.16	2,256.35	438.28	2.74
13,000.000	MORGAN STANLEY Moody: A3 S&P: BBB+	61746BDJ2	13,225.03	102.714	13,362.82	127.79	83.13	3.65
14,000.000	HEALTH CARE REIT INC Moody: BAA1 S&P: BBB+	42217KBA3	13,948.34	102.011	14,281.54	333.20	170.63	3.68
15,000.000	PAC GAS & ELEC Moody: A3 S&P: BBB+	69430HIG5	16,598.23	104.162	15,624.30	973.93-	154.58	3.50
20,000.000	PHILLIPS 66 PARTNERS Moody: BAA3 S&P: BBB	718549AB4	19,993.40	97.937	19,587.40	406.00-	212.50	3.68
15,000.000	METLIFE INC Moody: A3 S&P: A-	59156RBM9	14,580.60	98.108	14,716.20	135.60	272.38	3.06
25,000.000	NORTH STS PMR-MINN Moody: AA3 S&P: A	66577ZBN8	33,879.64	129.115	32,278.75	1,600.89-	150.00	5.52
50,000.000	ANHEUSER-BUSCH INBEV Moody: A3 S&P: A-	035242AP1	53,559.50	101.519	50,759.50	2,800.00-	1,781.25	3.59
15,000.000	EXXON MOBIL CORP Moody: AAA S&P: AA+	30231GAT9	15,000.00	99.866	14,979.75	20.25-	880.63	3.05
11,000.000	BERKSHIRE HATHAWAY Moody: AA2 S&P: AA	08467OBS6	10,999.66	99.351	10,928.61	61.05-	760.42	3.14
30,000.000	EXELON CORP Moody: BAA2 S&P: BBB-	30161NAU5	29,982.00	98.118	29,435.40	546.60-	162.15	3.46
18,000.000	WELLS FARGO & CO Moody: A2 S&P: A	949746RW3	18,075.58	95.423	17,176.14	899.44-	1,020.00	3.14
22,000.000	ILL TOOL WKS INC Moody: A2 S&P: A+	452308AX7	21,930.70	95.582	21,030.24	900.46-	215.33	2.77
10,000.000	GOLDMAN SACHS GROUP Moody: A3 S&P: BBB+	38145GAH3	9,974.10	97.669	9,769.90	204.20-	540.00	3.58
10,000.000	ENTERPRISE PRODS OPER Moody: BAA1 S&P: BBB+	29379VBL6	9,991.35	102.439	10,243.90	252.55	583.00	3.86
							87.45	
							350.00	
							43.75	
							395.00	
							149.22	

STATEMENT 0(3/8)



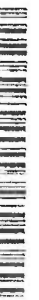
STATE STREET

THE FUND FOR NEW JERSEY

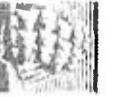
Account Holdings
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STATEMENT D (4/8)

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	CINCINNATI FINL CORP	172062AF8	19,659.08	125.003	18,750.45	908.65-	1,038.00	5.54
	Moody: A3 S&P: BBB+						132.63	
20,000.000	MORGAN STANLEY	617446HD4	25,880.72	135.492	27,098.40	1,217.68	1,450.00	5.35
	Moody: A3 S&P: BBB+						362.50	
17,000.000	CONCAST CORP	20030NBH3	16,867.37	104.067	17,691.39	834.02	722.50	4.06
	Moody: A3 S&P: A-						333.15	
39,000.000	GOLDMAN SACHS GRP	38141GCU6	40,809.41	120.863	47,136.57	6,327.16	2,388.75	5.07
	Moody: A3 S&P: BBB+						902.45	
36,000.000	AMERUSEN-BUSCH INBEV	035242AM8	35,689.76	105.187	37,867.32	2,167.56	1,692.00	4.47
	Moody: A3 S&P: A-						705.00	
11,000.000	HOME DEPOT INC	437076AS1	14,159.30	126.336	13,896.96	262.34-	646.25	4.65
	Moody: A2 S&P: A						26.93	
11,000.000	LOWES COMPANIES	54866NB17	14,073.94	134.773	14,825.03	751.09	782.10	5.28
	Moody: A3 S&P: A-						260.70	
20,000.000	MIDAMERICAN ENERGY	59562VAB8	27,981.03	130.168	26,033.60	1,947.43-	1,300.00	4.99
	Moody: A3 S&P: A-						382.78	
59,000.000	GEN ELEC CAP CORP	36962G3P7	54,823.64	125.853	74,253.27	19,429.63	3,466.25	4.67
	Moody: A1 S&P: AA-						1,607.68	
10,000.000	CONCAST CORP	20030NAX9	12,634.28	128.050	12,805.00	170.72	640.00	5.00
	Moody: A3 S&P: A-						81.78	
15,000.000	JP MORGAN CHASE & CO	46625HHF0	20,060.01	129.578	19,436.70	623.31-	960.00	4.94
	Moody: A3 S&P: A-						122.67	
15,000.000	CONCOGPHILLIPS	20625CAQ7	18,002.92	126.591	18,988.65	985.73	975.00	5.13
	Moody: BAA2 S&P: A-						406.25	
39,000.000	SEMPRA ENERGY	816651AP4	38,672.01	119.155	46,470.45	7,798.44	2,340.00	5.03
	Moody: BAA1 S&P: BBB+						494.00	
10,000.000	SIMON PTY GROUP LP	828807CE5	14,974.60	133.444	13,344.40	1,630.20-	675.00	5.06
	Moody: A2 S&P: A						281.25	
10,000.000	21ST CENTY FOX ANER	90131HEC7	11,582.16	118.277	11,827.70	245.54	615.00	5.20
	Moody: BAA1 S&P: BBB+						129.83	
15,000.000	BANK OF AMERICA CORP	06051GEN5	18,724.16	120.865	18,129.75	594.41-	881.25	4.86
	Moody: BAA1 S&P: BBB+						352.50	
18,000.000	BERKSHIRE HATHAWAY INC	084670BK3	17,039.34	106.331	19,139.58	2,100.24	810.00	4.23
	Moody: AA2 S&P: AA						315.00	
12,000.000	TRAVELERS COS INC	89417EAB8	11,969.04	108.123	12,974.76	1,005.72	552.00	4.25
	Moody: A2 S&P: A						230.00	
15,000.000	CITIGROUP INC	172967HA2	18,284.09	126.751	19,012.65	728.56	1,001.25	5.27
	Moody: BAA3 S&P: BBB						300.38	



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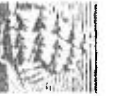
Account Holdings

As of December 31, 2016

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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	BURLINGTON NORTH SANTA							
Moody: A3	S&P: A	12189LASO	16,880.25	112.062	16,809.30	70.95-	736.00	4.37
10,000.000	METLIFE INC						183.75	
Moody: A3	S&P: A	59156RBN7	9,429.80	96.895	9,589.50	159.70	405.00	4.22
20,000.000	EXXON MOBIL CORP						135.00	
Moody: AAA	S&P: AA+	30231GANZ	20,000.00	93.162	18,632.40	1,367.60-	713.40	3.83
16,000.000	MEDTRONIC INC						227.89	
Moody: A3	S&P: A	58505BBU9	18,911.36	108.142	17,302.72	1,608.64-	740.00	4.28
13,000.000	AMEREN INTL GROUP						217.89	
Moody: BAA1	S&P: A-	026674DF1	12,903.93	103.792	13,492.96	589.03	624.00	4.63
20,000.000	INTEL CORP						296.40	
Moody: A1	S&P: A+	458140A17	22,478.63	111.868	22,373.60	105.03-	980.00	4.38
20,000.000	ACE INA HLDGS						413.78	
Moody: A3	S&P: A	00440EAW7	20,594.29	105.630	21,128.00	531.71	870.00	4.12
15,000.000	TOLEDO HOSP/THE						140.17	
Moody: AA3	S&P: AA-	889184AA5	15,080.46	109.174	16,376.10	1,295.64	747.30	4.56
20,000.000	ENTERPRISE PRODS OPER						95.49	
Moody: BAA1	S&P: BBB+	29379VBJ1	19,229.40	102.650	20,530.00	1,300.60	980.00	4.77
10,000.000	APPLE INC						125.22	
Moody: AA1	S&P: AA+	037833CDO	9,604.80	95.814	9,581.40	23.40-	385.00	4.02
10,000.000	MICROSOFT CORP						157.21	
Moody: AAA	S&P: AAA	594918BT0	9,951.50	94.147	9,414.70	536.80-	370.00	3.93
15,000.000	PAC GAS & ELEC						146.97	
Moody: A3	S&P: BBB+	694308HR1	14,724.60	98.621	14,793.15	68.55	600.00	4.06
37,000.000	VERIZON						50.00	
Moody: BAA1	S&P: BBB+	92343VCX0	35,580.31	95.891	35,479.67	100.64-	1,673.14	4.72
10,000.000	MICROSOFT CORP						492.85	
Moody: AAA	S&P: AAA	594918BE3	10,135.74	94.578	9,457.80	677.94-	400.00	4.23
30,000.000	21ST CENTY FOX AMER						154.44	
Moody: BAA1	S&P: BBB+	90131HAN5	35,117.01	109.834	32,950.20	2,166.81-	2,070.00	6.28
23,000.000	NORFOLK SOUTHN CORP						425.50	
Moody: BAA1	S&P: BBB+	635844AV0	23,191.59	116.927	26,893.21	3,701.62	1,380.00	5.13
15,000.000	WESLEYAN UNIV						406.33	
Moody: AA3	S&P: AA	95101VAA7	15,000.00	94.867	14,230.05	769.95-	717.15	5.04
16,000.000	NY & PRESBYTERIAN						420.33	
Moody: AA3	S&P: N/A	649322AE4	17,998.92	94.547	17,018.46	980.46-	857.94	5.04
32,000.000	CATERPILLAR FIN MTN						435.81	
Moody: A3	S&P: A	14912LAE8	35,833.55	110.714	35,428.48	405.07-	2,286.00	6.46
							864.36	

STATEMENT (5/8)



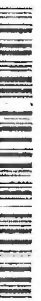
STATE STREET

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STATEMENT D(6/8)

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)								
40,000,000	AMERN HOLDINGS (Continued) Moody: A1 S&P: A+	02665WBEO	39,939.96	98.223	39,289.20	650.76-	480.00	1.22
45,000,000	BK NY MELLON MTN Moody: A1 S&P: A	06406HBP3	48,776.92	106.841	48,078.45	698.47-	225.33	4.30
30,000,000	AMERN EXPRESS CR MTN Moody: A2 S&P: A-	0258MODT3	30,024.06	99.944	29,983.20	40.86-	2,070.00	2.38
40,000,000	BK OF AMER CORP MTN Moody: BAA3 S&P: BBB	06051GFL8	39,806.80	101.211	40,484.40	677.60	712.50	4.20
10,000,000	WELLS FARGO & CO MTN Moody: A3 S&P: A-	94974BGU8	9,984.15	101.486	10,148.60	164.45	69.27	4.68
2,000,000	WACHOVIA CORP (STEPUP) Moody: A3 S&P: A-	33735BBH7	2,061.93	124.307	2,486.14	424.21	1,700.00	6.09
22,000,000	TORONTO-DOMINION BK Moody: A2 S&P: A-	891160MJ9	21,961.50	97.683	21,490.26	471.24-	325.83	3.71
20,000,000	NATL RURAL UTIL COOP Moody: A3 S&P: BBB+	637432MT9	20,000.00	100.547	20,109.40	109.40	797.50	4.72
15,000,000	GEN ELEC CO Moody: A3 S&P: A	369604BQ5	13,372.06	103.770	15,565.50	2,193.44	160.97	4.82
17,688,129	DELTA AIR 2011-1 Moody: A1 S&P: A	24736WAA8	17,674.76	105.500	18,660.96	986.22	33.33	5.02
41,068,190	AMER AIRLN 14-1 B Moody: N/A S&P: BBB	02376XAA7	73,414.10	99.750	40,965.52	32,448.58-	937.47	4.39
33,937,130	CONTL 2012-1-A Moody: A3 S&P: A-	210795PZ7	33,937.13	102.750	34,870.40	933.27	1,408.39	4.04
9,582,890	DELTA AIR LINES Moody: A1 S&P: A+	24736YAA4	9,582.89	103.000	9,870.38	287.49	312.98	3.76
11,082,610	SBAP 2007-20H-1 Moody: N/A S&P: N/A	83182CRE6	12,052.94	110.000	12,190.87	137.93	640.57	5.25
30,478,700	CVS PASS-THRU TR Moody: BAA1 S&P: BBB+	126650BQ2	34,876.34	117.289	35,748.16	871.82	268.91	5.92
13,731,820	UNP RR CO 2006 06-1 Moody: AA2 S&P: AA	90783WAA1	15,954.98	112.105	15,394.06	560.92-	123.44	5.23
52,712,570	SBAP 2014-20C 1 Moody: N/A S&P: N/A	83162CWD1	52,712.57	102.312	53,931.28	1,218.71	1,682.07	3.14
TOTAL CORPORATE BONDS			\$2,552,645.73		\$2,553,187.25	\$541.52	\$64.02	
							\$109,910.33	
							\$30,655.45	



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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
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TOTAL OTHER FIXED INCOME

FOREIGN ASSETS

GOVERNMENT AND AGENCY ISSUES

Custody Holdings

21,000,000 QUEBEC PROVINCE OF 7.285% 7/22/26

74815HCJ9

\$21,000.00

126.934

\$26,656.14

\$5,656.14

\$1,531.95 5.75%

Moody: N/A S&P: A+

TOTAL GOVERNMENT AND AGENCY ISSUES

\$21,000.00

\$26,656.14

\$5,656.14

\$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

101.608

\$16,257.28

\$257.28

\$595.68 3.66%

Moody: A2 S&P: A-

23,000,000 BK OF MONTREAL 1.5% 7/18/19

06367THQ6

22,977.92

98.690

22,698.70

279.22-

345.00 1.52

Moody: A3 S&P: A+

20,000,000 RABOBANK NEDERLAND 5.25% 5/24/41

21685WCJ4

23,861.09

116.388

23,277.60

603.49-

156.21 107.92

Moody: AA2 S&P: A+

16,000,000 RABOBANK NEDLAND UTRC 3.875% 2/08/22

21685WDD6

16,233.37

105.581

16,892.96

659.59

620.00 3.67

Moody: AA2 S&P: A+

32,000,000 DEUTSCHE TELEKOM INTL 9.25% 6/01/32

25166PAD5

41,540.34

154.255

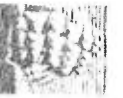
49,361.60

7,821.26

2,960.00 6.00

Moody: BAA1 S&P: BBB+

STATEMENT D (7/18)



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THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2016
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Shares/Units/

Original Face Description

FOREIGN ASSETS (Continued)

CORPORATE OBLIGATIONS (Continued)

Custody Holdings (Continued)

Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/Current Yield
25,000.00 ERICSSON LH	24,896.25	100.355	25,088.75	192.50	1,031.25 4.11
Moody: BAA3 S&P: BBB					131.77
23,000.00 INGERSOLL RAND CO	24,447.87	118.888	27,344.24	2,896.37	1,481.89 5.42
Moody: BAA2 S&P: BBB					189.35
37,000.00 ROGERS COMMUNICATIONS	35,874.33	99.351	36,759.87	885.54	1,110.00 3.02
Moody: BAA1 S&P: BBB+					326.83
15,000.00 ROYAL BK OF CDA	14,983.20	100.245	15,056.75	53.55	375.00 2.49
Moody: A A3 S&P: AA-					168.75
15,000.00 SHELL INTL FIN	15,264.11	102.618	15,392.70	128.59	510.00 3.31
Moody: AA2 S&P: A					196.92
15,000.00 SHELL INTL FIN	15,176.62	100.669	15,100.35	76.27	300.00 1.99
Moody: AA2 S&P: A					38.33
16,000.00 STATOIL ASA	15,731.68	99.808	15,989.28	237.60	680.00 4.26
Moody: A A3 S&P: A+					7.78
30,000.00 TORONTO-DOMINION BK	30,649.85	101.533	30,459.90	189.95	787.50 2.58
Moody: AA1 S&P: AA-					242.81
30,000.00 VODAFONE GROUP PLC	31,910.48	100.575	30,172.50	1,737.98	1,687.50 5.59
Moody: BAA1 S&P: BBB+					581.25
34,000.00 WESTPAC BKG CORP	35,605.62	103.520	35,196.80	408.82	1,572.50 4.47
Moody: A2 S&P: A-					131.04
TOTAL CORPORATE OBLIGATIONS	\$365,172.73		\$375,009.28	\$9,836.55	\$15,106.32
TOTAL FOREIGN ASSETS	\$386,172.73		\$401,665.42	\$15,492.59	\$2,890.51
TOTAL ACCOUNT HOLDINGS					\$2,890.51



Fund for New Jersey
EIN # 22-1895028
December 31, 2016

	<u>Cost</u>	<u>FMV</u>
PIMCO Investment Grade Corp Bond Inst	\$ 6,408,427	\$ 6,048,361
LSV Value Equity Fund	6,415,594	11,041,017
Vanguard - FTSE All World ex-US Adm	2,549,767	2,580,121
Vanguard - 500 Index Fund Adm	6,116,780	10,696,231
	<u> </u>	<u> </u>
Total Mutual Funds - at FMV	<u>\$21,490,568</u>	<u>\$30,365,730</u>