

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.**2017**

Open to Public Inspection

For calendar year 2017 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: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 60,334,166.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (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	1,076,829.	1,076,829.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,325,737.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		4,325,737.		
	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	5,402,566.	5,402,566.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	224,950.	2,250.		222,701.
	14 Other employee salaries and wages	219,940.	20,410.		199,530.
	15 Pension plans, employee benefits	149,036.	3,637.		148,356.
	16a Legal fees				
	b Accounting fees	33,940.	23,758.		10,386.
	c Other professional fees	364,252.	169,932.		191,540.
	17 Interest				
	18 Taxes	56,024.	4,241.		0.
	19 Depreciation and depletion	2,616.	0.		
	20 Occupancy	63,609.	0.		63,609.
	21 Travel, conferences, and meetings	31,558.	0.		30,227.
	22 Printing and publications				
	23 Other expenses	114,814.	0.		113,454.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,260,739.	224,228.		979,803.
	25 Contributions, gifts, grants paid	2,437,000.			2,402,000.
	26 Total expenses and disbursements. Add lines 24 and 25	3,697,739.	224,228.		3,381,803.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,704,827.				
b Net investment income (if negative, enter -0-)		5,178,338.			
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		107,069.	162,771.	162,771.
	2	Savings and temporary cash investments		550,610.	356,494.	356,494.
	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		27,116.	58,798.	58,798.
	10a	Investments - U.S. and state government obligations STMT 7		183,227.	256,036.	256,036.
	b	Investments - corporate stock STMT 8		10,188,906.	10,211,211.	10,211,211.
	c	Investments - corporate bonds STMT 9		2,954,852.	3,120,914.	3,120,914.
	11	Investments - land, buildings, and equipment: basis ▶				
Liabilities		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10		42,350,061.	46,125,136.	46,125,136.
	14	Land, buildings, and equipment: basis ▶ 42,530.				
		Less: accumulated depreciation STMT 11 ▶ 42,530.		2,616.	0.	0.
	15	Other assets (describe ▶ STATEMENT 12)		44,654.	42,806.	42,806.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		56,409,111.	60,334,166.	60,334,166.
	17	Accounts payable and accrued expenses		28,269.	31,379.	
	18	Grants payable		12,500.	47,500.	
	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)		256,007.	299,649.	
	23	Total liabilities (add lines 17 through 22)		296,776.	378,528.	
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		56,112,335.	59,955,638.	
	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		56,112,335.	59,955,638.	
	31	Total liabilities and net assets/fund balances		56,409,111.	60,334,166.	

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	56,112,335.
2	Enter amount from Part I, line 27a	2	1,704,827.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,182,118.
4	Add lines 1, 2, and 3	4	59,999,280.
5	Decreases not included in line 2 (itemize) ▶ DEFERRED EXCISE TAX	5	43,642.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,955,638.

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 14,402,719.		10,076,982.	4,325,737.

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			4,325,737.

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	4,325,737.
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))
2016	3,248,934.	54,449,098.	.059669
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

2 Total of line 1, column (d)	2	.285893
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	.057179
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	57,896,403.
5 Multiply line 4 by line 3	5	3,310,458.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,783.
7 Add lines 5 and 6	7	3,362,241.
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	3,381,803.

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	51,783.
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	51,783.
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	51,783.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	97,704.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	112,704.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	60,921.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 60,921. 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 the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

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 2017, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	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		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<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
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 2017 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 2017.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

Form 990-PF (2017)

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, 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 14		224,950.	42,889.	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	115,849.	36,354.	0.
LAURA M GARBER-MANDELL - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ	OFFICE MANAGER 40.00	63,190.	33,901.	0.

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

Form 990-PF (2017)

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
TAFT COMMUNICATIONS - 2000 LENOX DRIVE, SUITE 200, LAWRENCE, NJ 08648	COMMUNICATIONS SUPPORT	191,540.
MERCER INVESTMENT CONSULTING, INC. - 601 MERRIT 7 CORPORATE PARK, NORWALK, CT 06856	INVESTMENT CONSULTANT	72,028.
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.

Form 990-PF (2017)

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	58,295,167.
b	Average of monthly cash balances	1b	448,935.
c	Fair market value of all other assets	1c	33,972.
d	Total (add lines 1a, b, and c)	1d	58,778,074.
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	58,778,074.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	881,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,896,403.
6	Minimum investment return. Enter 5% of line 5	6	2,894,820.

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	2,894,820.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	51,783.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,843,037.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,843,037.
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	2,843,037.

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	3,381,803.
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	3,381,803.
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	51,783.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,330,020.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,843,037.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 501,565.				
b From 2013 329,273.				
c From 2014 273,092.				
d From 2015 434,636.				
e From 2016 567,983.				
f Total of lines 3a through e	2,106,549.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 3,381,803.				
a Applied to 2016, 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 2017 distributable amount				2,843,037.
e Remaining amount distributed out of corpus	538,766.			
5 Excess distributions carryover applied to 2017 (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	2,645,315.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	501,565.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,143,750.			
10 Analysis of line 9:				
a Excess from 2013 ... 329,273.				
b Excess from 2014 ... 273,092.				
c Excess from 2015 ... 434,636.				
d Excess from 2016 ... 567,983.				
e Excess from 2017 ... 538,766.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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)		2,402,000.
Total ▶ 3a				2,402,000.
b Approved for future payment				
JERSEY PROMISE (D/B/A INDIAN BUSINESS ASSOCIATION, INC) 1141 GREEN STREET ISELIN, NJ 08830	N/A	501(C)(3)	TO IMPROVE RESEARCH AND KNOWLEDGE OF NEW JERSEY'S ASIAN AMERICAN POPULATION BY PUBLISHING A	35,000.
NEW JERSEY SUSTAINABLE BUSINESS COUNCIL 1001 G STREET, NW, SUITE 400E WASHINGTON, DC 20001	N/A	501(C)(3)	TO BUILD A NETWORK OF NEW JERSEY BUSINESS LEADERS WORKING TO ADVANCE STATE POLICIES THAT PROTECT WATER	12,500.
Total ▶ 3b				47,500.

Form **990-PF** (2017)

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	LSV VALUE EQUITY FUND	P		
d	VANGUARD 500 INDEX FUND ADM	P		
e	VANGUARD ALL WORLD FUND	P		
f	BREVAN HOWARD MS FUND	P		
g	FEDERAL STREET ASIA EM OFFSHORE FUND	P		
h	FEDERAL STREET ASIA EM FUND, LLC	P		
i	CAPITAL GAINS DIVIDENDS			
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	1,198,130.	1,181,071.	17,059.
b	2,689,539.	2,062,267.	627,272.
c	2,083,333.	623,951.	1,459,382.
d	4,603,334.	2,556,341.	2,046,993.
e	1,000,000.	970,834.	29,166.
f	843,201.	769,374.	73,827.
g	19,761.	128,497.	<108,736.>
h	1,905,724.	1,784,647.	121,077.
i	59,697.		59,697.
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			17,059.
b			627,272.
c			1,459,382.
d			2,046,993.
e			29,166.
f			73,827.
g			<108,736.>
h			121,077.
i			59,697.
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	4,325,737.
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 - JERSEY PROMISE (D/B/A INDIAN BUSINESS ASSOCIATION,
INC)

TO IMPROVE RESEARCH AND KNOWLEDGE OF NEW JERSEY'S ASIAN AMERICAN
POPULATION BY PUBLISHING A COMPREHENSIVE STATEWIDE REPORT INCLUDING
POLICY RECOMMENDATIONS TO ADVANCE THE WELFARE OF NEW JERSEY'S ASIAN
AMERICAN COMMUNITIES.

NAME OF RECIPIENT - NEW JERSEY SUSTAINABLE BUSINESS COUNCIL

TO BUILD A NETWORK OF NEW JERSEY BUSINESS LEADERS WORKING TO ADVANCE
STATE POLICIES THAT PROTECT WATER QUALITY, PROMOTE RENEWABLE ENERGY,
IMPROVE INFRASTRUCTURE, AND FOSTER SUSTAINABLE ECONOMIC DEVELOPMENT AND
ECONOMIC JUSTICE.

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	180,306.	0.	180,306.	180,306.		
IRM INVESTMENTS	108,659.	0.	108,659.	108,659.		
LSV VALUE EQUITY FUND	184,734.	0.	184,734.	184,734.		
PIMCO FUNDS	308,722.	58,242.	250,480.	250,480.		
VANGUARD	353,520.	1,455.	352,065.	352,065.		
WELLS FARGO	585.	0.	585.	585.		
TO PART I, LINE 4	1,136,526.	59,697.	1,076,829.	1,076,829.		

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	12,469.	8,728.		4,126.		
AUDIT AND TAX PREPARATION	21,471.	15,030.		6,260.		
TO FORM 990-PF, PG 1, LN 16B	33,940.	23,758.		10,386.		

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	97,904.	97,904.		0.		
INVESTMENT ADVISORY FEES	72,028.	72,028.		0.		
SPECIAL PROJECT FEES	194,320.	0.		191,540.		
TO FORM 990-PF, PG 1, LN 16C	364,252.	169,932.		191,540.		

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	51,783.	0.		0.	
FOREIGN TAX WITHHELD ON DIVIDENDS	4,241.	4,241.		0.	
TO FORM 990-PF, PG 1, LN 18	56,024.	4,241.		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	6,683.	0.		5,029.	
EQUIPMENT RENTALS	3,244.	0.		3,244.	
INSURANCE	6,648.	0.		6,622.	
TELEPHONE	5,624.	0.		5,624.	
POSTAGE	938.	0.		1,258.	
WEBSITE DESIGN	3,078.	0.		3,078.	
DUES AND MEMBERSHIPS	8,365.	0.		8,365.	
OTHER PROGRAM SUPPORT	35,683.	0.		35,683.	
SUBSCRIPTIONS, PERIODICALS AND BOOKS	23.	0.		23.	
REPORT PREPARATION FEES	44,500.	0.		44,500.	
ANNUAL REPORT	28.	0.		28.	
TO FORM 990-PF, PG 1, LN 23	114,814.	0.		113,454.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED APPRECIATION IN MARKET VALUE OF INVESTMENTS		2,182,118.	
TOTAL TO FORM 990-PF, PART III, LINE 3		2,182,118.	

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		71,701.	71,701.
MUNICIPAL GOVERNMENT BONDS		X	184,335.	184,335.
TOTAL U.S. GOVERNMENT OBLIGATIONS			71,701.	71,701.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			184,335.	184,335.
TOTAL TO FORM 990-PF, PART II, LINE 10A			256,036.	256,036.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FORT WASHINGTON - PUBLICLY TRADED SECURITIES - SEE STATEMENT C	10,211,211.	10,211,211.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,211,211.	10,211,211.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & OBLIGATIONS - SEE STATEMENT D	2,796,711.	2,796,711.
OTHER FIXED INCOME - SEE STATEMENT D	324,203.	324,203.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,120,914.	3,120,914.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE STATEMENT E	FMV	36,455,776.	36,455,776.
SEG PARTNERS OFFSHORE FUND	FMV	3,184,777.	3,184,777.
FEDERAL STREET ASIA EMERGING	FMV		
MARKETS OFFSHORE FUND, LTD.		12,499.	12,499.
WEATHERFLOW OFFSHORE FUND	FMV	1,960,728.	1,960,728.
SYSTEMATICA BLUETREND FUND, LTD	FMV	952,538.	952,538.
SHEFFEILD INTERNATIONAL PARTNERS	FMV		
LTD.		1,869,210.	1,869,210.
MKP INTERNATIONAL OFFSHORE	FMV	1,677,453.	1,677,453.
FEDERAL STREET ASIA EMERGING	FMV		
MARKETS FUND, LLC		12,155.	12,155.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,125,136.	46,125,136.

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	35,820.	33,972.	33,972.
TO FORM 990-PF, PART II, LINE 15	44,654.	42,806.	42,806.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	256,007.	299,649.	
TOTAL TO FORM 990-PF, PART II, LINE 22	256,007.	299,649.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
-------------	---	-----------	----

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETH K. JAMIESON ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	PRESIDENT 40.00	224,950.	42,889.	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		224,950.	42,889.	0.	

Organization	Address	Purpose	Amount
Advocates for Children of New Jersey	Cecilia Zalkind, Executive Director Advocates for Children of New Jersey 35 Halsey Street Newark, NJ 07102	to protect federal programs for children, expand the availability of and access to preschool, and to advance other policies that benefit low-income children and their families.	45,000
Advocates for Children of New Jersey	Cecilia Zalkind, Executive Director Advocates for Children of New Jersey 35 Halsey Street Newark, NJ 07102	A collaborative grant to Green and Healthy Homes Initiative, Housing and Community Development Network of New Jersey, Isles Inc., and Advocates for Children of New Jersey to support research and policy analysis to prevent exposure to and reduce the impact of lead poisoning of children in New Jersey.	5,000
American Civil Liberties Union	Mr. Amol Sinha, Executive Director American Civil Liberties Union - New Jersey PO Box 32159 Newark, NJ 07102	to advance racial justice, with a particular emphasis on criminal justice reform, just and equitable marijuana legalization, and protecting immigrant rights and voting rights.	85,000
American Friends Service Committee	Ms. Amy Gottlieb Program Director American Friends Service Committee 89 Market Street, #6 Newark, NJ 07102	to advance policies to prevent detention of undocumented immigrants and to ensure more humane conditions of detention.	85,000
Anti-Poverty Network	Ms. Renee Koubladis, Executive Director Anti-Poverty Network c/o New Jersey Shares 1910 N. Olden Ave. Ext. Suite 1A Ewing, NJ 08619	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	25,000
Association of New Jersey Environmental Commissions	Jennifer Coffey, Executive Director AJNEC PO Box 157 Mendham, NJ 07945	to support education of environmental commissions and public policy advocacy to protect the environment with a particular focus on improving water quality.	60,000
Center for Non-Profits	Ms. Linda Czipo, Executive Director 3635 Quakerbridge Road, Suite 35 Mercerville, NJ 08619	to promote a robust non-profit sector by protecting against federal policy threats, advancing state policies to strengthen the sector, and building non-profit advocacy capacity.	25,000
Clean Water Fund	Amy Goldsmith, State Director - NJ Clean Water Fund 198 Brighton Ave Long Branch, NJ 07740	to support policy change to significantly reduce diesel emissions and other pollution that harm children and families in low-income communities of color surrounding the Ports of Newark and Elizabeth. Coalition led by Clean Water Fund, Ironbound Community Corporation, and New Jersey Environmental Justice Alliance.	20,000
Drug Policy Alliance	Roseanne Scotti, State Director State Director New Jersey Drug Policy Alliance 16 West Front Street, Suite 101A Trenton, NJ 08608	to advance policies that promote a fair and racially just criminal justice system and to reduce the number of people in New Jersey incarcerated for drug law violations, with an emphasis on bail reform implementation, parole reform, fair and equitable marijuana reform, and sentencing reform.	50,000
Eastern Environmental Law Center	Aaron Kleinbaum, Esq., Executive Director Eastern Environmental Law Center 744 Broad Street Newark, NJ 07102	to support New Jersey's only public interest environmental law firm to provide legal advocacy and expertise in order to advance clean energy and environmental justice.	85,000
Education Law Center	David Sclarra, 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
Rutgers Eagleton, Center for Public Interest Polling	John Weingart, Director Center on the American Governor Eagleton Institute of Politics, Rutgers 191 Ryders Lane New Brunswick, NJ 08901	to rebuild The Rutgers Eagleton Poll Archive and make it accessible for students and academics in the Rutgers community as well as reporters, politicians, and the public.	15,000
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 advocate for clean energy and climate change mitigation policies in New Jersey, and to provide leadership to Jersey Renew, a statewide coalition working to advance climate justice, clean energy, and good jobs in collaboration with GreenFaith and NJ Work Environment Council.	75,000

Organization	Address	Purpose	Amount
Fair Share Housing Center	Kevin Walsh, Associate Director Fair Share Housing Center 510 Park Boulevard Cherry Hill, NJ 08002	to advance strong local and state policies and to empower Immigrants to fully participate in policymaking to create a more welcoming Garden State.	160,000
Faith in New Jersey	Archange Antoine 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. To publish an audit of New Jersey's gun policy, which will include an equity impact analysis and cost benefit analysis of community intervention programs, and to host an educational event to share findings with policymakers, advocates, and other interested stakeholders.	50,000
Giffords Law Center to Prevent Gun Violence	Laura Cutilletta, Legal Director Giffords Law Center to Prevent Gun Violence 268 Bush Street #555 San Francisco, CA 94104	A collaborative grant to Green and Healthy Homes Initiative, Housing and Community Development Network of New Jersey, Isles Inc., and Advocates for Children of New Jersey to support research and policy analysis to prevent exposure to and reduce the impact of lead poisoning of children in New Jersey.	17,000
Green Healthy Homes Initiative	Ruth Ann Norton, President and CEO Green Healthy Homes Initiative 2714 Hudson Street Baltimore, MD 21224	to educate and mobilize faith leaders on climate and clean energy policies and to provide leadership to Jersey Renews, a statewide coalition working to advance climate justice, clean energy, and good jobs in collaboration with Environment NJ Research and Policy Center and NJ Work Environment Council.	24,000
GreenFaith	Fletcher Harper, Executive Director Green Faith 101 South 3rd Ave Highland Park, NJ 08904		50,000
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 state and federal policies that expand access to affordable housing and combat homelessness. A collaborative grant to Green and Healthy Homes Initiative, Housing and Community Development Network of New Jersey, Isles Inc., and Advocates for Children of New Jersey to support research and policy analysis to prevent exposure to and reduce the impact of lead poisoning of children in New Jersey.	100,000
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		6,000
Hyacinth Aids Foundation	Ms. Kathy O'Brien, Executive Director Hyacinth AIDS Foundation 317 George Street, Suite 203 New Brunswick, NJ 08901	to advance policies 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
Ironbound Community Corporation	Joseph DellaFave, Executive Director Ironbound Community Corporation 317 Elm Street Newark, NJ 07105	to support policy change to significantly reduce diesel emissions and other pollution that harm children and families in low-income communities of color surrounding the Ports of Newark and Elizabeth. Coalition led by Clean Water Fund, Ironbound Community Corporation, and New Jersey Environmental Justice Alliance.	20,000
Isles	Martin Johnson, Founder & CEO 10 Wood Street Trenton, NJ 08618	A collaborative grant to Green and Healthy Homes Initiative, Housing and Community Development Network of New Jersey, Isles Inc., and Advocates for Children of New Jersey to support research and policy analysis to prevent exposure to and reduce the impact of lead poisoning of children in New Jersey.	5,000
Make the Road New Jersey	Sara Cullihane Make the Road New Jersey c/o Mr. KimInel Tseggal Grants Manager Center for Popular Democracy 449 Troutman Street Brooklyn, NY 11237	to advance strong local and state policies and to empower immigrants to fully participate in policymaking to create a more welcoming Garden State.	50,000
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, with an emphasis on advancing sanctuary policy and developing an effective communications strategy.	125,000

Organization	Address	Purpose	Amount
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 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, economic security, and access to affordable health care.	85,000
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 state policy issues by advocating against rollbacks of federal policies, which would have broad negative impacts on New Jersey residents and state policy, disproportionately affecting low- and moderate-income residents, with a focus on healthcare, tax reform, and worker's rights.	25,000
New Jersey Coalition for Diverse and Inclusive Schools	Justice Gary Stein, Board President New Jersey Coalition for Diverse and Inclusive Schools, Inc. 21 Main Street, Suite 200 Hackensack, NJ 07601	to address segregation in New Jersey's public schools through community organizing and engagement and to develop remedies that foster integration.	75,000
New Jersey Coalition for Diverse and Inclusive Schools, Inc.	Justice Gary S. Stein New Jersey Coalition for Diverse and Inclusive Schools, Inc. Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601	to develop remedies that foster integration in New Jersey's public schools through community organizing and engagement.	30,000
New Jersey Coalition for Diverse and Inclusive Schools, Inc.	Justice Gary S. Stein New Jersey Coalition for Diverse and Inclusive Schools, Inc. Court Plaza South 21 Main Street, Suite 200 Hackensack, NJ 07601	to develop remedies that foster integration in New Jersey's public schools through community organizing and engagement.	35,000
New Jersey Conservation Foundation	Michele S. Byers, Executive Director 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 through its Rethink Energy NJ campaign, while advancing strategies to stop the construction of proposed natural gas infrastructure through conserved lands.	65,000
New Jersey Environmental Justice Alliance	Nicky Sheats, Executive Director New Jersey Environmental Justice Alliance 315 W. State Street Trenton, NJ 08618	to support policy change to significantly reduce diesel emissions and other pollution that harm children and families in low-income communities of color surrounding the Ports of Newark and Elizabeth. Coalition led by Clean Water Fund, Ironbound Community Corporation, and New Jersey Environmental Justice Alliance.	20,000
New Jersey Highlands Coalition	Julia Somers, Executive Director New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005	to protect and defend the NJ 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
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 through its Newark 2020 initiative to address unemployment locally and its Youth Justice New Jersey Decarceration campaign to transform the juvenile justice system.	75,000
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, federal safety net programs, economic security, and immigration.	125,000
New Jersey Public Radio	Ms. Daran Smith, Senior Development Officer New Jersey Public Radio 160 Varick Street New York, NY 10013	to educate the public about public policy issues affecting New Jersey and to foster a robust democracy by engaging audiences as active citizens.	65,000
New Jersey Spotlight	Mr. John Mooney, Editor in Chief New Jersey Spotlight c/o Community Foundation of NJ PO Box 338 Morristown, NJ 07963	to inform and engage New Jersey residents through in-depth and high-quality public policy and news analysis.	100,000
New Jersey Sustainable Business Council	David Levine, President & CEO American Sustainable Business Institute 1001 G Street, NW, Suite 400E Washington, DC 20001	To build a network of New Jersey business leaders working to advance state policies that protect water quality, promote renewable energy, improve infrastructure, and foster sustainable economic development and economic justice.	12,500

Organization	Address	Purpose	Amount
New Jersey Sustainable Business Council	David Levine, President & CEO American Sustainable Business Institute 1001 G Street, NW, Suite 400E Washington, DC 20001	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
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 provide leadership to Jersey Renews, a statewide coalition working to advance climate justice, clean energy, and good jobs in collaboration with Environment NJ Research and Policy Center and GreenFaith.	75,000
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, address combined sewer outflows and reduce plastics pollution.	50,000
Pinelands Preservation Alliance	Carleton Montgomery, Executive Director Pineland Preservation Alliance 17 Pemberton Road Southampton, NJ 08088	to advance and enforce policies to protect and preserve the natural resources of the Pinelands region.	50,000
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 parole and sentencing reforms and improved conditions of confinement for NJ's incarcerated youth in coordination with the Youth Justice New Jersey Decarceration campaign.	40,000
Save Our Schools NJ Community Organizing	Ms. Julia Sass Rubin, Board Chair Save Our Schools New Jersey Community Organizing 360 Jefferson Road Princeton, NJ 08540	to protect and improve NJ public schools by advocating for fair school funding, charter school accountability, improved use of standardized testing, and community schools.	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.	50,000
New Jersey League of Conservation Voters Education Fund	P.O. Box 1237 Trenton, NJ 08608	to develop an inclusive environmental policy agenda and to educate the public about environmental issues.	12,500
			<u>2,402,000</u> - Form 990PF, Part XV, Line 3a

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

346
00-M-U/C-UU-384-01
0266770-00-00913-01

Page 5 of 27

December 1, 2017 to December 31, 2017

Security Description

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
Stocks								
Common Stocks								
Alphabet Inc C/A - GOOGL	141,000	1,053.4000	148,529.40	61,467.05	87,062.35	1.4	0.00	0.00
Alphabet Inc C/C - GOOG	316,000	1,046.4000	330,662.40	136,939.94	193,722.46	3.2	0.00	0.00
Amazon Com Inc - AMZN	430,000	1,169.4700	502,872.10	132,499.31	370,372.79	4.8	0.00	0.00
Apple Inc - AAPL	2,391,000	169.2300	404,628.93	156,160.88	248,468.05	3.9	6,025.32	1.49

STATEMENT C(11/5)



THE FUND FOR NEW JERSEY

ASSET DETAIL (continued)

Page 6 of 27
December 1, 2017 to December 31, 2017

00--M-JC-LUJ-364-01
0266770-00-00913-01

346



STATEMENT C(2/5)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
AT&T Inc - T	5,926,000	38.8800	230,402.88	216,734.71	13,668.17	2.2	11,852.00	5.14
Avnet Inc - AVT	3,986,000	39.6200	157,925.32	135,929.61	21,995.71	1.5	2,869.92	1.82
Bank Of America Corp - BAC	10,470,000	29.5200	309,074.40	147,457.55	161,616.85	3.0	5,025.80	1.63
Bank Of The Ozarks Inc - OZR	2,285,000	48.4500	110,708.25	104,481.55	6,226.70	1.1	1,590.90	1.53
Berkshire Hathaway Inc Cl B - BRKB	4,463,000	198.2200	884,655.86	591,259.03	293,396.83	8.5	0.00	0.00
Bio Rad Labs Inc - BIO Cl A	933,000	238.6700	222,679.11	109,576.30	113,102.81	2.1	0.00	0.00
Biogen, Inc - BII	767,000	318.5700	244,343.19	201,122.49	43,220.70	2.3	0.00	0.00
Bristol Myers Squibb Co - BMY	5,079,000	61.2800	311,241.12	287,561.04	23,680.08	3.0	8,126.40	2.61
Cisco Systems Inc - CSCC	2,840,000	38.3000	108,772.00	64,752.76	44,019.24	1.0	3,294.40	3.03
Comcast Corp Class A - CMCSA	6,066,000	40.0500	242,943.30	166,207.00	76,736.30	2.3	3,821.58	1.57
Exxon Mobil Corp - XOM	1,756,000	83.6400	146,871.84	136,969.49	7,902.35	1.4	5,408.48	3.68
Facebook Inc A - FB	2,058,000	176.4600	363,154.68	300,881.12	62,273.56	3.5	0.00	0.00
General Electric Co - GE	11,669,000	17.4500	203,624.05	293,380.81	-89,756.76	1.9	5,601.12	2.75



THE FUND FOR NEW JERSEY

ASSET DETAIL (continued)

Page 7 of 27
December 1, 2017 to December 31, 201700-M-1UC-UU-364.01
0266770-00-00913-01

346

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	254.7600	283,036.36	181,897.14	101,141.22	2.7	3,333.00	1.18
Halliburton Co - HAL	3,941,000	48.8700	192,596.67	168,357.17	24,239.50	1.8	2,837.52	1.47
International Business Machines Corp - IBM	1,098,000	153.4200	168,455.16	158,562.05	9,893.11	1.6	6,588.00	3.91
Jm Smucker Co The - SJM	767,000	124.2400	95,292.08	78,153.25	17,138.83	0.9	2,393.04	2.51
Johnson Johnson - JNJ	2,175,000	139.7200	303,891.00	208,568.31	95,322.69	2.9	7,308.00	2.40
Jones Lang Lasalle Inc - JLL	1,376,000	148.9300	204,927.68	135,145.86	69,781.80	2.0	1,018.24	0.50
Microsoft Corp - MSFT	5,106,000	85.5400	436,767.24	228,904.63	207,862.61	4.2	8,578.08	1.96
Mondelēz International W I - MDLZ	2,468,000	42.8000	105,630.40	72,561.42	33,068.98	1.0	2,171.84	2.06
Oracle Corporation - ORCL	6,490,000	47.2800	306,847.20	253,131.86	53,715.34	2.9	4,932.40	1.61
Priceline Com Inc - PCLN	131,000	1,737.7400	227,643.94	146,900.78	80,743.16	2.2	0.00	0.00
Salesforce Com Inc - CRM	2,483,000	102.2300	253,837.09	183,211.74	70,625.35	2.4	0.00	0.00
Signature Bk - SBNY	836,000	137.2600	114,749.36	112,652.78	2,096.58	1.1	0.00	0.00
Simon Property Group Inc - SPG	1,445,000	171.7400	248,164.30	268,107.30	-19,943.00	2.4	10,331.75	4.16
Starbucks Corp - SBUX	2,164,000	57.4300	124,278.52	120,371.37	3,907.15	1.2	2,596.80	2.09

STATEMENT C (3/5)



THE FUND FOR NEW JERSEY

Page 8 of 27
December 1, 2017 to December 31, 2017

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
Starcycle Inc - SRCL	2,432,000	67.9900	165,351.66	226,144.85	-60,793.17	1.6	0.00	0.00
Twenty First Century Fox Inc - FOXA	6,311,000	34.5300	217,918.83	198,025.26	19,893.57	2.1	2,271.96	1.04
Union Pacific Corp - UI	1,380,000	134.1000	185,058.00	110,922.87	74,135.13	1.8	3,670.80	1.98
United Technologies Corp - UTX	1,901,000	127.5700	242,510.57	192,813.17	49,697.40	2.3	5,322.80	2.19
Yum China Hlds Inc - YUMC	3,423,000	40.0200	136,986.46	91,181.59	45,806.87	1.3	1,369.20	1.00
Total Common Stocks			\$8,937,035.37	\$6,380,994.06	\$2,556,041.31	85.5	\$118,439.15	

Foreign Stocks

Agrium Inc - AGU	1,424,000	115.0000	163,760.00	123,426.46	40,333.54	1.6	4,984.00	3.04
Carnival Corp - CCL	3,816,000	66.3700	253,267.92	126,750.67	127,517.25	2.4	6,868.80	2.71
Johnson Ctrs Intl Plc - JCI	4,071,000	38.1100	155,145.81	171,286.12	-16,140.31	1.5	4,233.84	2.73
Novartis Ag A D R - NVS Repsig 1 Ord Sh	3,896,000	83.9600	327,108.16	344,707.11	-17,598.95	3.1	8,972.49	2.74
Schlumberger Ltd - SLB	2,933,000	67.3900	197,654.87	240,288.39	-42,633.52	1.9	5,866.00	2.97

346
00-M-UCJU-364-01
0266770-00-00913-01

STATEMENT (4/5)



THE FUND FOR NEW JERSEY

00-M-UIC-UU-364-01
0266770-00-00913-01

346

December 1, 2017 to December 31, 2017
Page 9 of 27

Security Description

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
Unilever NV ADR - UN Repstg 1 Ord Sh	3,147,000	56.3200	177,239.04	128,130.03	49,109.01	1.7	4,179.22	2.36
Total Foreign Stocks			\$1,274,175.80	\$1,133,588.78	\$140,587.02	12.2	\$35,104.35	
Total Stocks			\$10,211,211.17	\$7,514,582.84	\$2,696,628.33	97.6	\$153,543.50	

51.8

STATEMENT C(5/5)



STATE STREET

THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 4 of 22

STATEMENT 0 (1/9)

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								
14,000,000	VENTAS REALTY LP/CAP CRP 2%	92276MBA2	\$13,963.46	99.994	\$13,999.16	\$35.70	\$280.00	2.00%
	Moody: BAA1 S&P: BBB+						105.78	
25,000,000	PIONEER NATURAL RES 6.875%	723787AF4	26,734.44	101.539	25,384.75	1,349.69	1,718.75	6.77
	Moody: BAA2 S&P: BBB						286.50	
50,000,000	CONNECTICUT LT & PMR 6.65%	207597ED3	51,655.39	101.231	50,615.50	1,039.89	2,825.00	5.58
	Moody: A2 S&P: AA-						470.83	
15,000,000	FLORIDA POWER CORP 5.65%	341089CK3	15,318.34	101.692	15,253.80	64.54	847.50	5.56
	Moody: A1 S&P: A						37.67	
20,000,000	AUTOZONE INC 7.125%	063332AJ1	20,962.57	102.871	20,574.20	388.37	1,425.00	6.93
	Moody: BAA1 S&P: BBB						593.75	
20,000,000	HOME DEPOT INC 2.25%	437076BB7	20,182.00	100.286	20,057.20	124.80	450.00	2.24
	Moody: A2 S&P: A						138.75	
25,000,000	AMEREN IL CO 9.75%	02361DAG5	26,766.72	106.490	26,622.50	2,144.22	2,437.50	9.16
	Moody: A1 S&P: A						311.46	
6,000,000	GOLDMAN SACHS GRP INC 7.5%	38141EA25	6,588.47	106.684	6,341.04	247.43	450.00	7.10
	Moody: A3 S&P: BBB+						170.00	
32,000,000	PGE CORP 2.4%	69331CAF5	31,945.92	100.060	32,019.20	73.28	768.00	2.40
	Moody: A3 S&P: BBB+						256.00	



STATE STREET

THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 5 of 22

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)								
30,000.000	GILEAD SCIENCES INC Moody: A3 S&P: A	375558AV5	30,077.78	99.998	29,999.40	78.38-	615.00	2.05
15,000.000	CARDINAL HEALTH INC Moody: BAA2 S&P: BBB+	14149YBL1	15,000.00	99.385	14,907.75	92.25-	153.75	1.96
55,000.000	MEDTRONIC INC Moody: A3 S&P: A	585055BG0	55,721.75	100.592	55,325.60	396.15-	1,375.00	2.48
20,000.000	PRUDENTIAL FIN Moody: BAA1 S&P: A	744320BM6	21,606.07	107.081	21,416.20	189.87-	404.86	5.02
40,000.000	UNITEDHEALTH GROUP INC Moody: A3 S&P: A+	91324PCM2	40,954.40	101.156	40,462.40	492.00-	1,080.00	2.67
15,000.000	STATE STREET CORP Moody: A1 S&P: A	857477AS2	15,271.18	100.663	15,099.45	171.73-	382.50	2.53
23,000.000	RENSSELAER POLYTECHNIC Moody: A3 S&P: BBB+	76009XAA6	24,699.63	106.974	24,604.02	95.61-	1,288.00	5.23
15,000.000	APPLIED MATLS INC Moody: A3 S&P: A-	038222AH8	14,989.50	101.096	15,164.40	174.90	429.33	2.60
48,000.000	CELEGENE CORP Moody: BAA2 S&P: BBB+	151020AE4	48,276.08	103.552	49,704.96	1,428.88	393.75	3.81
20,000.000	INTERCONTINENTAL Moody: A2 S&P: A	45866FAC8	20,266.55	101.089	20,217.80	48.75-	400.27	2.72
50,000.000	MORGAN STANLEY Moody: A3 S&P: BBB+	61746BEA0	49,832.00	99.833	49,916.50	84.50	1,250.00	2.50
15,000.000	SOUTHWEST AIRLINES Moody: A3 S&P: A	842400FR9	15,982.16	104.641	15,696.15	286.01-	561.25	3.70
38,000.000	DUKE ENERGY CAROLINA Moody: A3 S&P: A	26442CAK0	39,542.50	104.484	39,703.92	161.42	1,482.00	3.73
30,000.000	CISCO SYS INC Moody: A1 S&P: AA-	17275RBJ0	29,111.40	98.141	29,442.30	330.90	555.00	1.88
66,000.000	JPMORGAN CHASE & CO Moody: A3 S&P: A-	46625HJD3	71,600.81	107.005	70,623.30	977.51-	2,970.00	4.20
12,000.000	GOLDMAN SACHS GROUP Moody: A3 S&P: BBB+	38141GWC4	11,965.32	100.392	12,047.04	81.72	360.00	2.99
16,000.000	PROCTER & GAMBLE CO Moody: A3 S&P: AA-	742718EU9	15,976.64	98.889	15,822.24	154.40-	344.00	2.17
30,000.000	REALTY INCOME CORP Moody: A3 S&P: BBB+	756109AN4	30,531.90	101.612	30,483.60	48.30-	975.00	3.20
40,000.000	AT&T BROADBAND CORP Moody: A3 S&P: A-	00209TAB1	52,765.19	130.658	52,263.20	501.99-	3,782.00	7.24



000611 3/11

STATEMENT 5(2/9)



THE FUND FOR NEW JERSEY

Account Holdings

As of December 31, 2017

Page 6 of 22

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	AETNA INC	2.75% 11/15/22	008117AP8	20,142.55	99.032	19,806.40	336.15-	550.00	2.78
	Moody: BAA2 S&P: A							70.28	
20,000,000	CONOCOPHILLIPS COMPA	2.4% 12/15/22	20826FAA4	19,260.40	98.837	19,767.40	507.00	480.00	2.43
	Moody: BAA1 S&P: A-							21.33	
23,000,000	CHARLES SCHWAB CORP	2.65% 1/25/23	808513AT2	22,963.20	99.939	22,985.97	22.77	609.50	2.65
	Moody: A2 S&P: A							40.53	
20,000,000	BOSTON PROPERTIES LP	3.65% 2/01/23	10112RAU8	20,838.49	104.177	20,835.40	3.09-	776.00	3.70
	Moody: BAA2 S&P: A-							320.83	
37,000,000	AT&T INC	3.6% 2/17/23	00206RC59	37,684.88	102.297	37,849.89	164.91	1,332.00	3.52
	Moody: BAA1 S&P: BBB+							495.80	
13,000,000	MORGAN STANLEY	3.75% 2/25/23	61746BDJ2	13,203.06	103.636	13,472.68	269.62	487.50	3.62
	Moody: A3 S&P: BBB+							170.53	
14,000,000	HEALTH CARE REIT INC	3.75% 3/15/23	42217KBA3	13,948.34	103.626	14,507.64	559.30	525.00	3.62
	Moody: BAA1 S&P: BBB+							154.58	
15,000,000	PAC GAS & ELEC	3.75% 2/15/24	694308HG5	16,392.41	103.673	15,550.95	841.46-	562.50	3.62
	Moody: A2 S&P: A-							212.50	
45,000,000	APPLE INC	2.85% 5/11/24	037833CU2	45,312.93	100.448	45,201.60	111.33-	1,282.50	2.84
	Moody: AA1 S&P: AA+							178.13	
27,000,000	STIMON PTY GROUP LP	3.375% 10/01/24	828807CS4	27,387.26	102.063	27,557.01	169.75	911.25	3.31
	Moody: A2 S&P: A							227.81	
27,000,000	CAP ONE FINL CO	3.3% 10/30/24	14040HBT1	26,921.43	99.475	26,858.25	63.18-	861.00	3.32
	Moody: BAA1 S&P: BBB							150.98	
27,000,000	JOHNSON & JOHNSON	2.625% 1/15/25	478160CJ1	26,995.41	99.492	26,862.84	132.57-	708.75	2.64
	Moody: AAA S&P: AAA							100.41	
22,000,000	VORNADO RLTY LP	3.5% 1/15/25	929043AL6	21,911.12	98.752	21,945.44	34.32	770.00	3.51
	Moody: BAA2 S&P: BBB							8.56	
15,000,000	METLIFE INC	3% 3/01/25	59156RBN9	14,580.60	100.091	15,013.65	433.05	450.00	3.00
	Moody: A3 S&P: A-							150.00	
25,000,000	NORTHIN STS PUR-M1NN	7.125% 7/01/25	66577ZEN8	32,594.29	126.581	31,645.25	1,349.04-	1,781.25	5.63
	Moody: AA3 S&P: A							890.63	
50,000,000	ANHEUSER-BUSCH INBEV	3.65% 2/01/26	035242AP1	53,219.29	103.198	51,599.00	1,620.29-	1,825.00	3.54
	Moody: A3 S&P: A-							760.42	
11,000,000	BEKSHIRE HATHAWAY	3.125% 3/15/26	08467DBS6	10,889.66	101.131	11,124.41	134.75	343.75	3.09
	Moody: AA2 S&P: AA							101.22	
30,000,000	EXELION CORP	3.4% 4/15/26	30161NAU5	29,982.00	100.033	30,009.90	27.90	1,020.00	3.40
	Moody: BAA2 S&P: BBB-							215.33	
33,000,000	WELLS FARGO & CO	3% 4/22/26	949746RW3	32,875.96	98.110	32,376.30	499.66-	990.00	3.06
	Moody: A2 S&P: A							189.75	



STATE STREET

THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 7 of 22

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
Custody Holdings (Continued)								
40,000,000	PEPSICO INC	71344BDNS	38,408.40	95.100	38,040.00	368.40-	550.00	2.50
	Moody: A1 S&P: A+						224.31	
22,000,000	ILL TOOL WKS INC	452308AX7	21,930.70	97.614	21,475.08	455.62	583.00	2.71
	Moody: A2 S&P: A+						74.49	
10,000,000	GOLDMAN SACHS GROUP	38145GAX3	9,974.10	100.585	10,058.50	84.40	350.00	3.48
	Moody: A3 S&P: BBB+						43.75	
10,000,000	ENTERPRISE PRODS OPER	29379VBL6	9,990.71	103.937	10,393.70	402.99	365.00	3.80
	Moody: BAA1 S&P: BBB+						149.22	
5,000,000	WELLS FARGO & CO	94974BGL8	5,162.17	106.481	5,324.05	161.88	215.00	4.04
	Moody: A3 S&P: A-						94.96	
20,000,000	CINCINNATI FINL CORP	172062AF8	25,694.86	129.116	25,823.20	128.34	1,384.00	5.36
	Moody: A3 S&P: BBB+						176.84	
20,000,000	MORGAN STANLEY	617446HD4	25,613.25	138.463	27,692.60	2,079.35	1,450.00	5.24
	Moody: A3 S&P: BBB+						362.50	
17,000,000	COMCAST CORP	20030NBH3	16,857.37	108.997	18,529.49	1,672.12	722.50	3.90
	Moody: A3 S&P: A-						333.15	
39,000,000	GOLDMAN SACHS GRP	38141GCU6	40,748.49	127.456	49,707.84	8,959.35	2,388.75	4.81
	Moody: A3 S&P: BBB+						902.45	
36,000,000	ANHEUSER-BUSCH INBEV	035242AM8	35,699.76	111.815	40,253.40	4,553.64	1,692.00	4.20
	Moody: A3 S&P: A-						705.00	
11,000,000	HONE DEPOT INC	437076AS1	14,051.67	135.321	14,885.31	833.64	646.25	4.34
	Moody: A2 S&P: A						26.93	
22,000,000	MICROSOFT CORP	59491BBZ6	22,007.16	111.651	24,563.22	2,556.06	902.00	3.67
	Moody: AAA S&P: AAA						363.31	
59,000,000	GEN ELEC CAP CORP	369623SP7	54,823.64	129.319	76,298.21	21,474.57	3,466.25	4.54
	Moody: A2 S&P: A						1,607.68	
10,000,000	COMCAST CORP	20030NAX9	12,559.48	135.038	13,503.80	944.32	640.00	4.74
	Moody: A3 S&P: A-						81.78	
15,000,000	JP MORGAN CHASE & CO	46625HFF0	19,908.98	137.594	20,639.10	730.12	960.00	4.66
	Moody: A3 S&P: A-						122.67	
15,000,000	CONOCOPHILLIPS	20825CAQ7	17,928.63	139.943	20,991.45	3,062.62	971.33	4.64
	Moody: BAA1 S&P: A-						430.26	
39,000,000	SEMPRA ENERGY	816651AP4	38,672.01	129.032	50,322.48	11,650.47	2,340.00	4.65
	Moody: BAA1 S&P: BBB+						494.00	
10,000,000	SIHON PTY GROUP LP	828807CE5	14,848.64	139.474	13,947.40	901.24-	675.00	4.84
	Moody: A2 S&P: A						281.25	
15,000,000	BANK OF AMERICA CORP	06051GEN5	18,641.69	132.416	19,862.40	1,220.71	881.25	4.44
	Moody: A3 S&P: A-						352.50	



00006114/11

STATEMENT D(4/9)



STATE STREET

THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 8 of 22

STATEMENT D (5/9)

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)								
18,000.000	BERKSHIRE HATHAWAY INC Moody: AA2 S&P: AA	084670BK3	17,039.34	115.238	20,742.84	3,703.50	810.00	3.90
12,000.000	TRAVELERS COS INC Moody: A2 S&P: A	89417EAJ8	11,969.04	115.455	13,854.60	1,885.56	315.00	3.98
5,000.000	CITIGROUP INC Moody: A2 S&P: A	172967HA2	6,072.60	138.396	6,919.80	847.20	230.00	4.82
15,000.000	BURLINGTON NORTH SANTA Moody: A3 S&P: A	12189LAS0	16,941.55	119.873	17,980.95	1,139.40	333.75	4.09
10,000.000	METLIFE INC Moody: A3 S&P: A	59156RBN7	9,429.80	104.875	10,487.50	1,057.70	100.13	3.86
20,000.000	EXXON MOBIL CORP Moody: AAA S&P: AA+	30231GANN2	20,000.00	101.053	20,210.60	210.60	183.75	3.53
20,000.000	MEDTRONIC INC Moody: A3 S&P: A	585055B09	23,113.82	116.505	23,301.00	187.18	713.40	3.97
13,000.000	AMERN INTL GROUP Moody: BAA1 S&P: BBB+	026874DF1	12,903.53	112.154	14,580.02	1,676.09	227.89	4.28
20,000.000	ACE INA HLDGS Moody: A3 S&P: A	0044CEAW7	20,583.28	112.910	22,582.00	1,998.72	272.36	3.85
9,000.000	TOLEDO HOSP/TH Moody: A1 S&P: AA-	889184AA5	9,079.18	118.479	10,663.11	1,583.93	870.00	4.20
20,000.000	ENTERPRISE PRODS OPER Moody: BAA1 S&P: BBB+	29379VBJ1	19,229.40	110.180	22,036.00	2,806.60	140.17	4.45
15,000.000	APPLE INC Moody: AA1 S&P: AA+	037833CD0	14,886.60	104.217	15,632.55	745.95	57.29	3.69
10,000.000	MICROSOFT CORP Moody: AAA S&P: AAA	584918BT0	9,951.50	104.251	10,425.10	473.60	125.22	3.55
15,000.000	PAC GAS & ELEC Moody: A2 S&P: A-	69430BHR1	14,724.60	100.103	15,015.45	290.85	236.81	4.00
8,000.000	UNITEDHEALTH GROUP INC Moody: A3 S&P: A+	91324PCX8	8,650.48	107.756	8,620.48	30.00	146.57	3.90
22,000.000	SOUTHW CAL EDISON Moody: AA3 S&P: A	842400GG2	21,984.60	107.407	23,629.54	1,644.94	600.00	3.72
8,000.000	QUALCOMM INC Moody: A1 S&P: A	747525AV5	7,998.72	100.741	8,059.28	60.56	50.00	4.27
12,000.000	PPL ELEC UTILS Moody: A1 S&P: A	69351UAV7	11,878.80	108.086	12,970.32	1,091.52	336.00	3.65
10,000.000	HOME DEPOT INC Moody: A2 S&P: A	437076BS0	10,125.46	105.460	10,546.00	420.54	220.00	3.70



STATE STREET

- THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 9 of 22

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
12,000,000	AETNA INC	00817YAZ1	11,961.84	98.552	11,826.24	135.60-	465.00	3.93
	Moody: BAA2 S&P: A						182.13	
37,000,000	VERIZON	92343VCX0	35,580.31	98.465	36,432.05	851.74	1,673.14	4.59
	Moody: BAA1 S&P: BBB+						492.65	
10,000,000	MICROSOFT CORP	59491BBE3	10,134.15	106.983	10,698.30	564.15	400.00	3.74
	Moody: AAA S&P: AAA						154.44	
30,000,000	21ST CENTY FOX AMER	90131HAN5	35,114.64	105.253	31,575.90	3,538.74	2,070.00	6.56
	Moody: BAA1 S&P: BBB+						425.50	
15,000,000	WESLEYAN UNIV	95101VAA7	15,000.00	106.154	15,923.10	923.10	717.15	4.50
	Moody: AAS S&P: AA						358.58	
9,000,000	NY & PRESBYTERIAN	649322AE4	8,999.46	106.466	9,581.94	582.48	428.67	4.47
	Moody: AAS S&P: N/A						178.61	
32,000,000	CATERPILLAR FIN MTN	14912L4E8	35,186.91	105.597	33,791.04	1,395.87-	2,288.00	6.77
	Moody: A3 S&P: A						864.36	
40,000,000	AMERN HONDA FIN MTN	02665NBE0	39,939.96	98.617	39,446.80	493.16-	480.00	1.22
	Moody: A2 S&P: A+						225.33	
45,000,000	BK NY MELLON MTN	06406HBP3	47,994.04	104.591	47,065.95	928.09-	2,070.00	4.40
	Moody: A1 S&P: A						954.50	
30,000,000	AMERN EXPRESS CR MTN	0258MDT3	30,017.40	99.884	29,965.20	52.20-	712.50	2.38
	Moody: A2 S&P: A-						69.27	
20,000,000	BB&T CORP MTN	05531FAV5	19,706.80	98.572	19,714.40	7.60	410.00	2.08
	Moody: A2 S&P: A-						58.08	
16,000,000	US BANCORP MTN	91159HHP8	16,006.89	100.574	16,091.84	84.95	420.00	2.61
	Moody: A1 S&P: A+						183.17	
40,000,000	BK OF AMER CORP MTN	06051GFL8	39,806.80	105.383	42,153.20	2,346.40	1,700.00	4.03
	Moody: BAA2 S&P: BBB+						325.83	
20,000,000	AVALONBAY CHMTYS	05348EBAB	19,930.80	100.773	20,154.60	223.80	670.00	3.32
	Moody: A3 S&P: A-						85.61	
10,000,000	WELLS FARGO & CO MTN	94974BGU8	9,984.15	111.764	11,176.40	1,192.25	475.00	4.25
	Moody: A3 S&P: A-						31.67	
2,000,000	WACHOVIA CORP (STEPUP)	33738BBH7	2,059.51	127.754	2,555.08	495.57	151.48	5.93
	Moody: A3 S&P: A-						63.12	
14,000,000	WELLS FARGO & CO MTN	95000U2A0	14,005.44	101.946	14,272.44	267.00	501.76	3.52
	Moody: A2 S&P: A						179.80	
22,000,000	TORONTO-DOMINION BK	891160MJ9	21,961.50	99.742	21,943.24	18.26-	797.50	3.63
	Moody: A3 S&P: A-						234.82	
20,000,000	NATL RURAL UTIL COOP	63743ZMT9	20,000.00	104.706	20,941.20	941.20	950.00	4.54
	Moody: A3 S&P: BBB+						160.97	



030611 5/11

STATEMENT D(6/9)



STATE STREET

THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 10 of 22

STATEMENT D (7/9)

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)								
10,000.000	CITIGROUP INC Moody: BAA1 S&P: BBB+	V/R 4/24/48 172967LJ8	10,507.20	108.570	10,857.00	349.80	428.10	3.94
15,000.000	GEN ELEC CO Moody: BAA1 S&P: BBB+	5% 12/31/49 369604B05	13,372.06	103.060	15,459.00	2,086.94	186.70	4.85
15,133.050	DELTA AIR 2011-1 Moody: A1 S&P: A	5.3% 4/15/19 24736WAA8	15,071.67	103.370	15,643.03	571.36	33.33	5.13
36,891.270	AMER AIRLIN 14-1 B Moody: N/A S&P: BBB	4.375% 10/01/22 02376XAA7	61,294.76	102.137	37,679.64	23,615.12	169.32	4.28
31,919.150	CONTL 2012-1-A Moody: A2 S&P: A-	4.15% 4/11/24 210796PZ7	31,919.15	104.500	33,355.51	1,436.36	403.50	3.97
9,144.570	DELTA AIR LINES Moody: A1 S&P: A+	3.875% 7/30/27 24736YAAA	9,144.57	103.782	9,490.42	345.85	294.37	3.73
7,046.640	SBAP 2007-20H-1 Moody: N/A S&P: N/A	5.78% 8/01/27 83162CRE5	7,607.54	107.123	7,548.57	58.97	148.63	5.40
13,789.900	CYS PASS THRU TRUST Moody: BAA1 S&P: BBB+	6.036% 12/10/28 126650BP4	15,321.74	111.169	15,330.09	8.35	832.36	5.43
30,444.140	CYS PASS-THRU TR Moody: BAA1 S&P: BBB+	6.943% 1/10/30 126650B02	34,550.91	116.945	35,602.90	1,051.99	48.55	5.94
47,048.270	SBAP 2014-20C 1 Moody: N/A S&P: N/A	3.21% 3/01/34 83162CWD1	47,048.27	102.510	48,229.18	1,180.91	123.30	3.13
43,000.000	SBAP 2017-20L 1	2.78% 12/01/37 83162CZA4	43,000.00	99.769	42,900.89	99.11	503.42	2.79
TOTAL CORPORATE BONDS			\$2,740,104.63		\$2,796,711.08	\$56,606.45	\$110,434.86	
							\$28,770.12	

ST.9



STATE STREET

THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 11 of 22

STATEMENT D (8/9)

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CORPORATE OBLIGATIONS								
Custody Holdings								
16,000,000	BP CAP MKT PLC Moody: A1 S&P: A-	05565QDHB	\$16,000.00	104.743	\$16,758.88	\$758.88	\$595.68	3.55%
23,000,000	BK OF MONTREAL Moody: A1 S&P: A+	063671H06	22,977.92	98.029	22,776.67	201.25-	54.60	1.51
16,000,000	RABOBANK NEDLAND UTRC Moody: AA2 S&P: A+	21686WDD6	16,180.98	105.039	16,806.24	625.26	156.21	3.69
9,000,000	DEUTSCHE TELEKOM INTL Moody: BAA1 S&P: BBB+	25156PAD5	11,582.98	157.055	14,134.95	2,551.97	246.28	5.89
23,000,000	INGERSOLL RAND CO Moody: BAA2 S&P: BBB	456866AM4	24,367.34	117.436	27,010.28	2,642.94	832.50	5.49
35,000,000	MITSUBISHI UFJ FIN Moody: A1 S&P: A-	606822AL8	35,000.00	100.635	35,222.25	222.25	1,481.89	2.98
10,000,000	RIO TINTO FIN USA LTD Moody: A3 S&P: A-	767201AL0	11,517.20	122.806	12,290.60	773.40	189.35	2.98
37,000,000	ROGERS COMMUNICATIONS Moody: BAA1 S&P: BBB+	775109AW1	35,874.33	99.823	36,934.51	1,060.18	376.00	4.23
15,000,000	ROYAL BK OF CDA Moody: A1 S&P: AA-	78012KKU0	14,983.20	100.296	15,044.40	61.20	85.22	3.00
15,000,000	SHELL INTL FIN Moody: AA2 S&P: A+	822582AXC	15,229.79	103.833	15,574.95	345.16	326.83	2.49
15,000,000	SHELL INTL FIN Moody: AA2 S&P: A+	822582BA8	15,068.93	100.056	15,008.40	80.53-	168.75	3.27
							196.92	2.00
							300.00	
							38.33	



00061 5/11



STATE STREET

THE FUND FOR NEW JERSEY

Account Holdings
As of December 31, 2017
Page 12 of 22

STATEMENT D (9/9)

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)								
15,000,000	SHELL INTL FIN	80263LEW1	14,461.35	97.564	14,637.60	176.25	262.50	1.79
	Moody: AA2 S&P: A+						79.48	
16,000,000	STATOIL ASA	36771PAE2	15,731.68	108.139	17,302.24	1,570.56	690.00	3.93
	Moody: AA3 S&P: A+						71.78	
34,000,000	WESTPAC BKG CORP	101213AHE	34,892.70	101.244	34,422.96	469.74	1,572.50	4.57
	Moody: A3 S&P: BBB+						131.04	
26,000,000	XLIT LTD	36372PAE2	30,573.51	116.481	30,287.66	285.85	1,657.50	5.47
	Moody: BAA2 S&P: A-						211.79	
TOTAL CORPORATE OBLIGATIONS			\$314,461.91		\$324,202.59	\$9,740.68	\$11,911.87	
							\$2,401.96	

57.9

Fund for New Jersey
EIN # 22-1895028
December 31, 2017

	<u>Cost</u>	<u>FMV</u>
PIMCO Investment Grade Corp Bond Inst	\$ 7,847,149	\$ 7,674,470
LSV Value Equity Fund	5,976,377	10,748,690
Vanguard - FTSE All World ex-US Adm	2,145,320	2,591,987
Vanguard - 500 Index Fund Adm	4,759,292	9,180,154
Vanguard - Emerging Markets Fund	2,566,712	3,058,213
Vanguard - Total Bond Mkt Fund	3,221,569	3,202,262
	<u> </u>	<u> </u>
Total Mutual Funds - at FMV	<u>\$ 26,516,419</u>	<u>\$ 36,455,776</u>
		ST, 10