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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

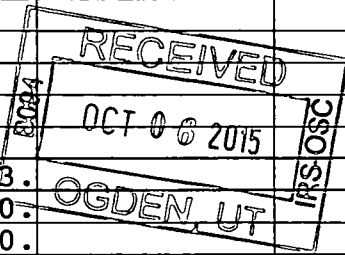
, and ending

Name of foundation FUND FOR NEW JERSEY		A Employer identification number 22-1895028
Number and street (or P.O. box number if mail is not delivered to street address) ONE PALMER SQUARE EAST	Room/suite 303	B Telephone number 609-356-0421
City or town, state or province, country, and ZIP or foreign postal code PRINCETON, NJ 08542		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> 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"/>
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) \$ 57,610,725.	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)
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		987,113.	987,113.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,326,230.			
b Gross sales price for all assets on line 6a 8,936,833.					
7 Capital gain net income (from Part IV, line 2)			1,326,230.		
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		2,313,343.	2,313,343.		
13 Compensation of officers, directors, trustees, etc		210,002.	10,500.		199,502.
14 Other employee salaries and wages		183,188.	17,000.		175,910.
15 Pension plans, employee benefits		100,734.	3,698.		100,441.
16a Legal fees					
b Accounting fees STMT 2		38,256.	34,431.		3,771.
c Other professional fees STMT 3		147,266.	147,241.		25.
17 Interest					
18 Taxes STMT 4		43,535.	1,623.		0.
19 Depreciation and depletion		9,433.	0.		
20 Occupancy		59,639.	2,982.		56,657.
21 Travel, conferences, and meetings		33,144.	0.		34,261.
22 Printing and publications					
23 Other expenses STMT 5		50,173.	280.		52,449.
24 Total operating and administrative expenses. Add lines 13 through 23		875,370.	217,755.		623,016.
25 Contributions, gifts, grants paid		2,380,000.			2,420,000.
26 Total expenses and disbursements. Add lines 24 and 25		3,255,370.	217,755.		3,043,016.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<942,027.>			
b Net investment income (if negative, enter -0-)			2,095,588.		
c Adjusted net income (if negative, enter -0-)				N/A	

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	225,754.	294,303.	294,303.
	2	Savings and temporary cash investments	10,810.	212,302.	212,302.
	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	6,245.	8,858.	8,858.
	10a	Investments - U.S. and state government obligations STMT 7	91,361.	135,563.	135,563.
	b	Investments - corporate stock STMT 8	7,738,278.	8,526,647.	8,526,647.
	c	Investments - corporate bonds STMT 9	2,983,436.	3,098,853.	3,098,853.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	45,751,800.	45,267,213.	45,267,213.
	14	Land, buildings, and equipment: basis ▶ 60,219.			
		Less accumulated depreciation STMT 11 ▶ 45,456.	24,196.	14,763.	14,763.
	15	Other assets (describe ▶ STATEMENT 12)	57,023.	52,223.	52,223.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,888,903.	57,610,725.	57,610,725.
	17	Accounts payable and accrued expenses	21,625.	21,206.	
	18	Grants payable	40,000.		
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 13)	200,527.	238,507.	
	23	Total liabilities (add lines 17 through 22)	262,152.	259,713.	
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	56,626,751.	57,351,012.	
	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			
Net Assets or Fund Balances	30	Total net assets or fund balances	56,626,751.	57,351,012.	
	31	Total liabilities and net assets/fund balances	56,888,903.	57,610,725.	

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	56,626,751.
2	Enter amount from Part I, line 27a	2	<942,027.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,700,293.
4	Add lines 1, 2, and 3	4	57,385,017.
5	Decreases not included in line 2 (itemize) ▶ DEFERRED EXCISE TAX	5	34,005.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,351,012.

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 8,936,833.		7,610,603.	1,326,230.

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			1,326,230.

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	1,326,230.
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))
2013	2,946,175.	53,025,319.	.055562
2012	2,900,777.	48,648,209.	.059628
2011	2,732,506.	50,122,883.	.054516
2010	2,948,398.	48,705,107.	.060536
2009	2,900,935.	45,615,809.	.063595

2 Total of line 1, column (d)	2	.293837
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	.058767
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	56,236,722.
5 Multiply line 4 by line 3	5	3,304,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,956.
7 Add lines 5 and 6	7	3,325,819.
8 Enter qualifying distributions from Part XII, line 4	8	3,043,016.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	41,912.
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	41,912.
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	41,912.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,937.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,937.	
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	8,025.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 8,025. Refunded <input type="checkbox"/> 0.	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
1b 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FUNDFORNJ.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>609-356-0421</u> Located at ► <u>ONE PALMER SQUARE EAST - SUITE 303, PRINCETON, NJ</u> ZIP+4 ► <u>08542</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014.) 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 2014?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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		210,002.	25,903.	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	100,000.	30,005.	0.
LAURA M GARBER-MANDELL - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ	ADMIN ASSISTANT 40.00	51,511.	5,959.	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 (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERCER INVESTMENT CONSULTING, INC. - 601 MERRIT 7 CORPORATE PARK, NORWALK, CT 06856	INVESTMENT CONSULTANT	69,500.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	56,678,782.
b	Average of monthly cash balances	1b	370,948.
c	Fair market value of all other assets	1c	43,389.
d	Total (add lines 1a, b, and c)	1d	57,093,119.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	57,093,119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	856,397.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,236,722.
6	Minimum investment return. Enter 5% of line 5	6	2,811,836.

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	2,811,836.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	41,912.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,769,924.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,769,924.
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	2,769,924.

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	3,043,016.
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	3,043,016.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,043,016.

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 (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,769,924.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	642,429.			
b From 2010	557,515.			
c From 2011	244,759.			
d From 2012	501,565.			
e From 2013	329,273.			
f Total of lines 3a through e	2,275,541.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	3,043,016.			
a Applied to 2013, 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 2014 distributable amount				2,769,924.
e Remaining amount distributed out of corpus	273,092.			
5 Excess distributions carryover applied to 2014 (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	2,548,633.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	642,429.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,906,204.			
10 Analysis of line 9:				
a Excess from 2010	557,515.			
b Excess from 2011	244,759.			
c Excess from 2012	501,565.			
d Excess from 2013	329,273.			
e Excess from 2014	273,092.			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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)(ii)					
(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)		2,420,000.
Total			3a	2,420,000.
b Approved for future payment				
NONE				
Total			3b	0.

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 FUNDS	P		
e BREVAN HOWARD MS FUND	P		
f DHS OFFSHORE SPC	P		
g TACTICAL EQUITY PARTNERS, LTD.	P		
h FEDERAL STREET ASIA FUND	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 845,172.		830,130.	15,042.
b 2,651,953.		2,222,851.	429,102.
c 100,000.		101,776.	<1,776.>
d 2,175,415.		1,691,992.	483,423.
e 1,000,000.		961,251.	38,749.
f 7,373.		9,848.	<2,475.>
g 6,130.		15,917.	<9,787.>
h 2,056,299.		1,776,838.	279,461.
i 94,491.			94,491.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15,042.
b			429,102.
c			<1,776.>
d			483,423.
e			38,749.
f			<2,475.>
g			<9,787.>
h			279,461.
i			94,491.
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	1,326,230.
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

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	139,083.	0.	139,083.	139,083.	
IRM INVESTMENTS	132,327.	0.	132,327.	132,327.	
LSV VALUE EQUITY FUND	145,747.	0.	145,747.	145,747.	
PIMCO FUNDS	332,656.	94,458.	238,198.	238,198.	
VANGUARD	331,785.	33.	331,752.	331,752.	
WACHOVIA	6.	0.	6.	6.	
TO PART I, LINE 4	1,081,604.	94,491.	987,113.	987,113.	

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	18,772.	16,895.		1,823.
AUDIT AND TAX PREPARATION	19,484.	17,536.		1,948.
TO FORM 990-PF, PG 1, LN 16B	38,256.	34,431.		3,771.

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	69,500.	69,500.		0.
INVESTMENT MANAGEMENT FEES	77,741.	77,741.		0.
OTHER PROFESSIONAL FEES - PROGRAM	25.	0.		25.
TO FORM 990-PF, PG 1, LN 16C	147,266.	147,241.		25.

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	41,912.	0.		0.	
FOREIGN TAX WITHHELD ON DIVIDENDS	1,623.	1,623.		0.	
TO FORM 990-PF, PG 1, LN 18	43,535.	1,623.		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	5,707.	0.		9,446.	
EQUIPMENT RENTALS	3,353.	0.		3,353.	
INSURANCE	5,487.	0.		6,008.	
TELEPHONE	4,838.	242.		4,596.	
POSTAGE	754.	38.		601.	
WEBSITE DESIGN	4,450.	0.		4,450.	
DUES AND MEMBERSHIPS	5,920.	0.		5,920.	
OTHER PROGRAM SUPPORT	19,472.	0.		17,883.	
BOOKS, SUBSCRIPTION & PUBLICATIONS	192.	0.		192.	
TO FORM 990-PF, PG 1, LN 23	50,173.	280.		52,449.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAIN IN MARKET VALUE OF INVESTMENTS	1,700,293.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,700,293.

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		73,195.	73,195.
MUNICIPAL GOVERNMENT BONDS		X	62,368.	62,368.
TOTAL U.S. GOVERNMENT OBLIGATIONS			73,195.	73,195.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			62,368.	62,368.
TOTAL TO FORM 990-PF, PART II, LINE 10A			135,563.	135,563.

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	8,526,647.	8,526,647.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,526,647.	8,526,647.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & OBLIGATIONS - SEE STATEMENT D	2,719,992.	2,719,992.
OTHER FIXED INCOME - SEE STATEMENT D	378,861.	378,861.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,098,853.	3,098,853.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE STATEMENT E	FMV	30,893,342.	30,893,342.
SEG PARTNERS OFFSHORE FUND	FMV	2,739,098.	2,739,098.
BREXAN HOWARD MS FUND	FMV	1,629,947.	1,629,947.
FEDERAL STREET ASIA FUND	FMV	117,250.	117,250.
WEATHERFLOW OFFSHORE FUND	FMV	1,809,611.	1,809,611.
BLUE TREND FUND LTD	FMV	1,016,032.	1,016,032.
SHEFFEILD INTERNATIONAL PARTNERS LTD.	FMV	1,832,830.	1,832,830.
JAT CAPITAL OFFSHORE FUND	FMV	1,535,054.	1,535,054.
MKP INTERNATIONAL OFFSHORE	FMV	1,624,247.	1,624,247.
CASH IN TRANSIT	FMV	2,069,802.	2,069,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,267,213.	45,267,213.

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.	31,088.	1,689.
OFFICE FURNISHINGS	27,442.	14,368.	13,074.
TOTAL TO FM 990-PF, PART II, LN 14	60,219.	45,456.	14,763.

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	42,252.	43,389.	43,389.
PREPAID FEDERAL EXCISE TAX	5,937.	0.	0.
TO FORM 990-PF, PART II, LINE 15	57,023.	52,223.	52,223.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	200,527.	234,532.	
FEDERAL EXCISE TAX PAYABLE	0.	3,975.	
TOTAL TO FORM 990-PF, PART II, LINE 22	200,527.	238,507.	

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	210,002.	25,903.	0.
LAWRENCE S. LUSTBERG ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	CO-CHAIR 1.00	0.	0.	0.
GARY D. ROSE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	CO-CHAIR 1.00	0.	0.	0.
CANDACE M. ASHMUN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	VICE CHAIR 1.00	0.	0.	0.
BRENDAN T. BYRNE, JR. ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TREASURER 1.00	0.	0.	0.
DR. HENRY COLEMAN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
DR. JOHN W. CORNWALL ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
LINDA DENNERY ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.

FUND FOR NEW JERSEY

22-1895028

HON. JAMES FLORIO	TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 HON. JOHN J. GIBBONS	 TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 EDWARD LLOYD	 TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 HON. DEBORAH T. PORITZ	 TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 RICHARD W. ROPER	 TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 GRIZEL UBARRY	 TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 RICK WRIGHT	 TRUSTEE			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 LEONARD LIEBERMAN	 CHAIR EMERITUS			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 JANE W. THORNE	 TRUSTEE EMERITUS			
ONE PALMER SQUARE EAST - SUITE 303	1.00	0.	0.	0.
PRINCETON, NJ 08542				
 TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		210,002.	25,903.	0.

2014 Grants Awarded and Disbursed

Organization	Also Known As/Fiscal Agent	Amount	Type	Decision Date	Disbursed Date	Year Awarded	Blurb	Address
Due Process	Rutgers University	45,000	challenge	12/12/2013	09/22/14	2013	to support another television season and thereby to promote serious discussion of important legal and policy issues	Ms. Sandra King, Due Process, Rutgers School of Law, 123 Washington Street, Suite 516, Newark, NJ 07102
Rutgers - Bloustein School	Rutgers University	15,000	board	12/12/2013	11/3/2014	2013	to complete a Research Study of Post-Sandy Public Policy Issues & Responses	Jon Carnegie, Executive Director, Alan M. Voorhees Transportation Center, Edward J. Bloustein School of Planning and Public Policy, Rutgers, The State University of New Jersey, 33 Livingston Avenue, New Brunswick, NJ 08901
Joseph C. Cornwall Center for Metropolitan Studies	Rutgers University	15,000	president		4/11/2014	2013	to analyze the philanthropic and public sector response in order to identify gaps in the relief and recovery process in New Jersey to Superstorm Sandy	Dr. Roland Anglin, Director, Joseph C. Cornwall Center for Metropolitan Studies, 47 Bleeker Street, Newark, NJ 07102
Advocates for Children of New Jersey	Association for Children of New Jersey	45,000	regular		03/07/14	2014	to enact policies that benefit low-income children and their families	Cecilia Zalkind, Executive Director, Advocates for Children of New Jersey, 35 Halsey Street, Newark, NJ 07102
Fair Share Housing Center		160,000	regular	3/6/2014	03/10/14	2014	to expand the availability of affordable housing in geographic areas of opportunity	Kevin Walsh, Associate Director, Fair Share Housing Center, 510 Park Boulevard, Cherry Hill, NJ 08002
Housing and Community Development Network of New Jersey	(formerly (Non-Profit) Affordable Housing Network)	125,000	regular		03/07/14	2014	to foster housing and community development in underserved communities and maximize community development corporations' collective impact while improving the quality of life of lower-income New Jersey residents	Staci Berger, President & CEO, Housing & Community Development Network of New Jersey, 145 West Hanover Street, Trenton, NJ 08608
New Jersey Alliance for Immigrant Justice	La Fuente	60,000	regular	3/6/2014	03/10/14	2014	to build a strong and effective coalition to enact policies that advance the rights and opportunities of immigrants in New Jersey	Ms. Lucia Gomez, Executive Director, La Fuente, 25 West 18th Street, 5th Floor, New York, NY 10001
People Improving Communities through Organizing—New Jersey	People Improving Communities through Organizing—New Jersey	25,000	regular	3/6/2014	03/10/14	2014	to develop a strong grassroots base of engaged NJ residents and to advocate for comprehensive immigration reform and for state immigration policies that will advance opportunities and integration of New Jersey's immigrant community members	Joseph Fleming, 2770 Federal St, PO Box 1317, Camden, NJ 08105
Supportive Housing Association of New Jersey		25,000	regular	3/6/2014	03/10/14	2014	to increase the availability of supportive housing units to serve people with special needs, including those who are chronically homeless	Ms. Gail Levinson, Executive Director, The Supportive Housing Association of NJ, 29 Alden Street, Suite 1B, Cranford, NJ 07016
Wind of the Spirit	People Improving Communities through Organizing—New Jersey	25,000	regular	3/6/2014	03/10/14	2014	to develop a strong grassroots base of engaged NJ residents and to advocate for comprehensive immigration reform and for state immigration policies that will advance opportunities and integration of New Jersey's immigrant community members	Ilana Rossoff, Program Development, Wind of the Spirit, 120 Speedwell Ave, Morristown, NJ 07960
American Littoral Society		50,000	regular	6/5/2014	06/17/14	2014	to protect coastal habitat and foster coastal resiliency through pursuit of a regional comprehensive coastal management system	Tim Dillingham, Executive Director, 18 Hartshorne Drive, Suite 1, Highlands, NJ 07732
Association of New Jersey Environmental Commissions		50,000	regular	6/5/2014	06/17/14	2014	to protect water quality in NJ through education of local officials, monitoring of state legislative and rulemaking processes, and advocacy	Jennifer Coffey, Executive Director, ANJEC, PO Box 157, Mendham, NJ 07945
Clean Water Fund-New Jersey		25,000	regular	6/5/2014	06/17/14	2014	to achieve cleaner air, improved health, and better working conditions for the benefit of communities and workers in the vicinity of the Ports of Newark and Elizabeth	Amy Goldsmith, State Director, 198 Brighton Avenue, 2nd floor, Long Branch, NJ 07740
Drug Policy Alliance		50,000	regular	6/5/2014	06/17/14	2014	to improve criminal justice policies and reduce the number of people in New Jersey incarcerated for drug law violations	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

2014 Grants Awarded and Disbursed

Organization	Also Known As/Fiscal Agent	Amount	Type	Decision Date	Disbursed Date	Year Awarded	Blurb	Address
Eastern Environmental Law Center		50,000	board	6/5/2014	06/17/14	2014	to support the work of New Jersey's only public interest environmental law firm to protect New Jersey's environment and public health	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
Edison Wetlands Association		40,000	regular	6/5/2014	06/17/14	2014	to make communities healthier by remediating sites contaminated with toxins	Robert Spiegel Executive Director Edison Wetlands Association, Inc 206 Tyler Road Edison, New Jersey 08820
Environment New Jersey		75,000	regular	6/5/2014	06/17/14	2014	to make climate change mitigation and expansion of clean energy policy priorities for New Jersey	Mr. Doug O'Malley, Director, Environment New Jersey Research and Policy Center, 143 East State Street, Suite 7, Trenton, NJ 08608
Ironbound Community Corporation		50,000	regular	6/5/2014	06/17/14	2014	to improve air quality in New Jersey, with particular attention to the well-being of urban residents	Joseph DellaFave, Executive Director, Ironbound Community Corporation, 317 Elm Street, Newark, NJ 07105
New Jersey Citizen Action Education Fund		85,000	regular	6/5/2014	06/17/14	2014	to promote social and economic justice for low-income families, seniors, minorities, immigrants, women, and workers	Phyllis Salowe-Kaye, Executive Director, New Jersey Citizen Action Education Fund, 744 Broad Street, Suite 2080, Newark, NJ 07102 Executive Director New Jersey Citizen Action Education Fund 744 Broad Street, Suite 2080 Newark, NJ 07102
New Jersey Citizen Action Education Fund		30,000	regular	6/5/2014	12/18/14	2014	to promote social and economic justice for low-income families, seniors, minorities, immigrants, women, and workers	Phyllis Salowe-Kaye, Executive Director, New Jersey Citizen Action Education Fund, 744 Broad Street, Suite 2080, Newark, NJ 07102 Executive Director New Jersey Citizen Action Education Fund 744 Broad Street, Suite 2080 Newark, NJ 07102
New Jersey Conservation Foundation		50,000	regular	6/5/2014	06/17/14	2014	to advance policies that preserve land and natural resources in New Jersey	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
New Jersey Environmental Justice Alliance	Clean Water Fund-New Jersey	25,000	regular	6/5/2014	06/17/14	2014	to achieve cleaner air, improved health, and better working conditions for the benefit of communities and workers in the vicinity of the Ports of Newark and Elizabeth	Dr. Nicky Sheats, Thomas Edison State College, 101 W. State Street, Trenton, NJ 08608
New Jersey Highlands Coalition		75,000	regular	6/5/2014	06/17/14	2014	to promote enhancement and enforcement of policies to protect water and other resources of the Highlands	Julia Somers Executive Director New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005
New Jersey Institute for Social Justice		35,000	regular	6/5/2014	06/17/14	2014	to reshape state criminal justice policies to ensure equal access to justice and advance policies that reintegrate formerly incarcerated people	Jerome C. Harris, Jr., Interim President & CEO, New Jersey Institute for Social Justice, 60 Park Place, Suite 511, Newark, NJ 07102
New Jersey League of Conservation Voters Education Fund		25,000	regular	6/5/2014	06/17/14	2014	to build a base of engaged citizens on climate issues with a focus on working class communities and communities of color that have not traditionally been active on these issues	Mr. Ed Potosnak, Executive Director, NJ League of Conservation Voters Education Fund, PO Box 1237, Trenton, NJ 08607
New Jersey Work Environment Council		50,000	regular	6/5/2014	06/17/14	2014	to protect New Jersey's environmental and workplace safety and health safeguards	Janice Sellinger, Acting Director, New Jersey Work Environment Council 142 West State Street, Third Floor Trenton, NJ 08608
New York/New Jersey Baykeeper		50,000	regular	6/5/2014	06/17/14	2014	to improve water quality in the densely populated New York/New Jersey Harbor Estuary	Ms. Deborah A. Mans Executive Director and Baykeeper New York/New Jersey Baykeeper 52 West Front Street Keyport, NJ 07735
Pinelands Preservation Alliance		50,000	regular	6/5/2014	06/17/14	2014	to promote enhancement and enforcement of policies to protect water and other natural resources of the Pinelands	Carleton Montgomery, Executive Director, Pineland Preservation Alliance, 17 Pemberton Road, Southampton, NJ 08088
Trenton Prevention Policy Board	The College of New Jersey - Bonner Institute	40,000	regular	6/5/2014	06/17/14	2014	to reduce youth violence and crime in Trenton through collective community action	Mr. Patrick Donohue, Assistant Provost for Community Engaged Learning Programs and Partnerships The College of New Jersey 2000 Pennington Road P.O. Box 7718 Ewing, NJ 08628

2014 Grants Awarded and Disbursed

Organization	Also Known As/Fiscal Agent	Amount	Type	Decision Date	Disbursed Date	Year Awarded	Blurb	Address
American Civil Liberties Union of New Jersey	Civil Liberties Education and Action Fund	85,000	regular	9/11/2014	09/12/14	2014	to support racial justice and open governance issues	Udi Ofer Executive Director American Civil Liberties Union of New Jersey P.O. Box 32159 Newark, NJ 07102
American Friends Service Committee		42,500	regular	9/11/2014	09/12/14	2014	to advance fair local, state and national level immigration policies and ensure that immigrant voices are part of these policy debates	Ms. Amy Gottlieb Program Director American Friends Service Committee 89 Market Street Newark, NJ 07102
Education Law Center		100,000	regular	9/11/2014	09/18/14	2014	to preserve and protect New Jersey's strong education equity framework, and to develop and implement strategies to advance equity	David Sclarra, Esq Executive Director Education Law Center 60 Park Place, Suite 300 Newark, NJ 07102
Keep It Green	Trust for Public Lands/NJ Audubon Society	20,000	regular	9/11/2014	09/18/14	2014	to advocate for state open space, farmland and historic preservation programs, as well as dedicated annual funding for capital improvements to state parks and other public lands	Tim Gilbert, Chair, c/o The Trust for Public Land, 20 Community Place, Suite 7, Morristown, NJ 07960
Rutgers Future Scholars Program	Rutgers University	50,000	regular	9/11/2014	09/18/14	2014	to support the Rutgers Future Scholars program to provide college education access to first-generation, low-income, and academically talented students	Aramis Gutierrez, Director, Rutgers Future Scholars 191 College Avenue, 2028 New Brunswick, NJ 08901
Anti-Poverty Network	Catholic Charities	65,000	regular	12/11/2014	12/18/14	2014	to support efforts to prevent, reduce, and eventually eliminate poverty among New Jersey residents	Serena Rice, Executive Director, Anti-Poverty Network, 383 West State Street, Trenton, NJ 08618
Center for Non-Profits		25,000	regular	12/11/2014	12/18/14	2014	to foster policies that enhance the impact of the non-profit sector	Linda Calpo, Executive Director, Center for Non-Profits, 3575 Quakerbridge Road, Suite 102, Mercerville, NJ 08619
Due Process	Rutgers University	40,000	challenge	12/11/2014	12/17/14	2014	to promote critical dialogue and enhance awareness of current legal and policy issues	Sandra King, Executive Direct, Due Process, Rutgers School of Law - Newark, 123 Washington Street, Newark, NJ 07102
Hyacinth AIDS Foundation		40,000	regular	12/11/2014	12/18/14	2014	to promote health care policies and programs that prevent the spread of HIV/AIDS and provide support systems for New Jersey residents living with HIV and AIDS	Kathy Ahern-O'Brien, Executive Director, Hyacinth AIDS Foundation, 317 George Street, Suite 203, New Brunswick, NJ 08901
Legal Services of New Jersey		100,000	regular	12/11/2014	12/18/14	2014	to inform the public and decision-makers about the scope, causes, and impacts of poverty on New Jersey residents	Melville D. Miller, President and General Counsel, Legal Services of New Jersey, 100 Metroplex Drive at Plainfield Ave, Suite 402, Edison, NJ 08818
New Jersey Policy Perspective		125,000	regular	12/11/2014	12/18/14	2014	to promote investment and opportunity in New Jersey through analysis and advocacy on the state budget, tax policy, corporate tax subsidies, health care, immigration, and economic security	Gordon MacInnes, President, New Jersey Policy Perspective, 137 West Hanover Street, Trenton, NJ 08618
New Jersey Public Radio	New York Public Radio	50,000	regular	12/11/2014	12/18/14	2014	to improve public education about critical public policy issues affecting New Jersey and to empower audiences to engage as active public citizens	Amy Fitzpatrick, Director of Institutional Giving, New York Public Radio, 160 Varick Street, NY 10013
NJ Spotlight	Community Foundation of NJ	100,000	regular	12/11/2014	12/18/14	2014	to inform and engage New Jersey residents through production of timely, original policy news and analysis	John Mooney, New Jersey Spotlight, 207 Orange Road, Montclair, NJ 07042
Rutgers Criminal and Youth Justice Clinic	Rutgers University Foundation	50,000	regular	12/11/2014	12/18/14	2014	to achieve meaningful institutional reform of the state juvenile justice system	Laura Cohen, Director, Clinical Professor of Law and Youth Justice, Rutgers Criminal and Youth Justice Clinic, School of Law - Newark, Rutgers, the State University of New Jersey, 123 Washington Street, Newark, NJ 07102
Save Our Schools NJ Community Organizing		25,000	regular	12/11/2014	12/18/14	2014	to protect and improve New Jersey's public schools for the benefit of all children	Julia Sass Rubin, Save Our Schools NJ Community Organizing, 360 Jefferson Road, Princeton, NJ 08540
New Ventures Fund		2,500	president		03/28/14	2014	to co-sponsor the March 28, 2014 Economic Leverage Convening Exploring Opportunities for Economic Leverage Against Gun Violence, which brought together national experts to explore state strategies to reduce and prevent gun violence	Eric Kessler, President, New Venture Fund, 1201 Connecticut Ave NW, Suite 300, Washington, DC 20036

2014 Grants Awarded and Disbursed

Organization	Also Known As/Fiscal Agent	Amount	Type	Decision Date	Disbursed Date	Year Awarded	Blurb	Address
People Improving Communities through Organizing—New Jersey		3,000	president		10/01/14	2014	to support of the new Faith In New Jersey website, communications, and rebranding, which established a stand-alone organization affiliated with but not subsumed by national PICO	Joseph Fleming, 2770 Federal St, PO Box 1317, Camden, NJ 08105
Rutgers - Center for Women and Work	Rutgers University	10,000	president		11/03/14	2014	to support research on the impact of the earned sick days ordinance on employers and employees in Jersey City and to analyze the impact that an earned sick day ordinance could have in other municipalities or at the state level	Karen White, Director, Center for Women and Work, Rutgers, the State University of New Jersey, 94 Rockefeller Road, Piscataway, NJ 08854
Rutgers - School of Public Administration and Affairs	Rutgers University	2,000	president		11/03/14	2014	to conduct an economic security measures project that will gauge where and how economic security and poverty measures are used and the ways in which they can be improved upon to be more useful to service providers and administrators	Stephanie Hoopes Halpin, PhD, Assistant Research Professor, School of Public Affairs and Administration, Rutgers-Newark, Rutgers, the State University of New Jersey, 111 Washington Street, Newark, NJ 07102
Grants Awarded and Paid in 2014		<u>2,380,000</u>						
Edison Wetlands Association		20,000	challenge	6/12/2013	01/28/14	2013	to create a toolkit for use by communities fighting for toxic remediation and environmental justice	Robert Spiegel Executive Director Edison Wetlands Association, Inc 206 Tyler Road Edison, New Jersey 08820
New Jersey Highlands Coalition		20,000	challenge	6/12/2013	02/12/14	2013	to support advocacy for and advancement of policies that conserve the highlands	Julia Somers Executive Director New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005
Grants Awarded in 2013, paid in 2014		<u>40,000</u>						
Total Grants Paid in 2014		<u>2,420,000</u>						

Fund for New Jersey
F/Y/E 12/31/2014
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	<p>Applications from invited and renewing organizations are due the first Friday in March, June, September and December.</p>
Restriction and Limitations on Awards	<p>The Fund for New Jersey makes grants only to organizations active in New Jersey that have designated tax-exempt status under Section 501 (c) (3) of the Internal Revenue Code. The Fund does not support the activities of individuals or underwrite capital projects. The Fund rarely provides grants for local activities or direct services unless these projects are designed to support systemic change.</p>

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ACCOUNT NUMBER: 001050985411
THE FUND FOR NEW JERSEY

This statement is for the period from
December 1, 2014 to December 31, 2014

Other Stocks

1,966.000	Helen Of Troy Corp Ltd HELE	G4388N106	127,907.96 65.060	87,956.92	0.00	0.00
3,033.000	Royal Caribbean Cruises Ltd RCL	V7780T103	250,010.19 82.430	106,873.12	1.46	3,639.60
4,707.000	Agco Corp AGCO	001084102	212,756.40 45.200	256,488.26	0.97	2,071.08
8,015.000	Abbott Laboratories ABT	002824100	360,835.30 45.020	278,230.94	2.13	7,694.40

STATEMENT C(113)

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Page 2 of 15ACCOUNT NUMBER: 001050985411
THE FUND FOR NEW JERSEYThis statement is for the period from
December 1, 2014 to December 31, 2014**ASSET DETAIL (continued)**

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Other Stocks						
2,164 000	Agrium Inc AGU	008916108	204,974.08 94.720	188,183.69	3.29	6,751.68
1,643 000	Alliant Techsystems Inc ATK	018804104	190,998.75 116.250	138,462.89	1.10	2,103.04
2,638 000	Altera Corp ALTR	021441100	97,447.72 36.940	82,652.29	1.95	1,899.36
504.000	Amazon Com Inc AMZN	023135106	156,416.40 310.350	157,401.31	0.00	0.00
2,961 000	Apple Inc AAPL	037833100	326,835.18 110.380	188,968.23	1.70	5,566.68
5,488 000	Avnet Inc AVT	053807103	236,093.76 43.020	187,300.57	1.49	3,512.32
25,033 000	Bank Of America Corp BAC	060505104	447,840.37 17.890	347,625.99	1.12	5,006.60
12,561 000	Bank Of New York Mellon Corp BK	064058100	509,599.77 40.570	381,150.55	1.68	8,541.48
6,619.000	Berry Plastics Group Inc BERY	08579W103	208,829.45 31.550	154,313.73	0.00	0.00
1,529 000	Bio Rad Labs Inc CI A BIO	090572207	184,336.24 120.560	179,771.36	0.00	0.00
5,806.000	Carnival Corp CCL	143658300	263,185.98 45.330	191,547.24	2.21	5,806.00
9,331.000	Cisco Systems Inc CSCO	17275R102	259,541.77 27.815	213,616.21	2.73	7,091.56
2,286 000	Devon Energy Corporation DVN	25179M103	139,926.06 61.210	133,074.23	1.57	2,194.56
70 000	Esterline Technologies Corp ESL	297425100	7,677.60 109.680	5,617.86	0.00	0.00
1,866.000	Exxon Mobil Corp XOM	30231G102	172,511.70 92.450	171,930.44	2.98	5,150.16
9,115.000	General Electric CO GE	369604103	230,336.05 25.270	231,000.81	3.64	8,385.80
2,174 000	Goldman Sachs Group Inc GS	38141G104	421,386.42 193.830	355,935.54	1.24	5,217.60
316 000	Google Inc Cl A GOOGL	38259P508	167,688.56 530.660	137,755.94	0.00	0.00
316.000	Google Inc Cl C GOOG	38259P706	166,342.40 526.400	137,315.83	0.00	0.00
3,118 000	Halliburton CO HAL	406216101	122,630.94 39.330	134,515.25	1.83	2,244.96
3,260.000	Joy Global Inc JOY	481165108	151,655.20 46.520	161,226.38	1.72	2,608.00
3,968 000	Kennametal Inc KMT	489170100	142,014.72 35.790	168,727.14	2.01	2,856.96
3,816 000	Microsoft Corp MSFT	594918104	177,253.20 46.450	176,175.53	2.67	4,731.84
11,055 000	Mondelez International W I MDLZ	609207105	401,572.88 36.325	330,886.10	1.65	6,633.00

STATEMENT C (2/3)



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ACCOUNT NUMBER: 001050985411
THE FUND FOR NEW JERSEY

This statement is for the period from
December 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
Other Stocks						
2,807 000	National Oilwell Varco Inc NOV	637071101	183,942.71 65.530	182,600.51	2.81	5,164 88
2,179.000	Novartis Ag A D R Repstg 1 Ord Sh NVS	66987V109	201,906.14 92.660	193,627.37	2.52	5,094 50
4,326.000	Oracle Corporation ORCL	68389X105	194,540.22 44.970	167,759 75	1.07	2,076 48
7,279.000	Owens & Minor Inc OMI	690732102	255,565.69 35 110	253,963 31	2.85	7,279.00
3,254 000	Reliance Steel Aluminum RS	759509102	199,372 58 61 270	235,871 87	2.28	4,555.60
1,429 000	Schlumberger Ltd SLB	806857108	122,050 89 85.410	124,353.25	1.87	2,286.40
1,784 000	Jm Smucker CO The SJM	832696405	180,148 32 100.980	185,900 53	2.53	4,567.04
7,187.000	Sysco Corp SYY	871829107	285,252.03 39 690	244,005.16	3.02	8,624 40
673 000	Time Warner Cable Inc TWC	88732J207	102,336 38 152.060	64,928.74	1.97	2,019.00
9,052 000	II-VI Inc IIVI	902104108	123,559 80 13 650	147,411.63	0.00	0 00
1,863 000	Wesco Intl Inc WCC	95082P105	141,979 23 76.210	153,853 69	0.00	0 00
4,206.000	World Fuel Svcs Corp INT	981475106	197,387.58 46 930	171,381 01	0.32	630 90
Total Stocks						\$146,772.10

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8,526,646⁶²

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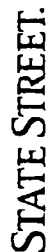
STATE STREET

Account Holdings

As of December 31, 2014
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THE FUND FOR NEW JERSEY
Account Number: XX37773

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
CORPORATE BONDS								
Custom Holdings								
100.0000	HISTORIC TIME WARNER BOND 1.15/16	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	MOODY BAA2 S&P EBB	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	KINDER MORGAN ENER 3.5% 10/1/15	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	MOODY PAA3 S&P CBB	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	VIACOM INC 2.5% 12/15/16	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	MOODY BAA2 S&P RBB	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	ACE INA HLDGS 5.0% 2/15/17	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	MOODY A3 S&P A2	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	CHICAGO CABLE COMM B 7.0% 5/01/17	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	MOODY A3 S&P A2	912711W	20,000.00	110.00	22,000.00	2,000.00	1,767.00	8.02%
100.0000	NAPATHON OIL CORP 6% 10/01/17	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	MOODY BAA1 S&P BBS	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	CATHOLIC HEALTH INITI 1.1% 11/01/17	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	MOODY A1 S&P A	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	JP MORGAN CHASE & CO 2.5% 11/15/18	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	MOODY A3 S&P A	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	WAL-MART STORES INC 5.8% 2/15/18	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	MOODY AA2 S&P AA	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	VENTAS REALTY LP/OP S&P C2 2/15/16	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44
100.0000	MOODY BAA1 S&P BBB	565849AD8	20,000.00	110.227	22,045.34	466.09	1,620.00	5.44



Account Holdings
As of December 31, 2014
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THE FUND FOR NEW JERSEY
Account Number: XX37773

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)								
Cumulative Holdings (Continued)								
1,000.00	ORACLE CORP	88061A10	27,609.76	111.40	11,110.00	0.00	900.00	8.1
1,000.00	Moody A1 S&P A						1,100.00	8.1
1,000.00	PIONEER NATURAL RES	82371A10	27,609.76	111.40	11,110.00	0.00	1,100.00	8.1
1,000.00	Moody A2 S&P A						1,100.00	8.1
1,000.00	CONNECTICUT LT & T	80111A10	44,221.11	111.40	11,110.00	0.00	1,100.00	8.1
1,000.00	Moody A2 S&P A						1,100.00	8.1
1,000.00	AUTOTONE INC	80061A10	11,111.11	111.40	11,110.00	0.00	712.50	8.1
1,000.00	Moody A2 S&P A						206.88	8.1
1,000.00	AMEREN IL CO	80061A10	27,609.76	111.40	11,110.00	0.00	2,437.50	8.1
1,000.00	Moody A2 S&P A						311.46	8.1
1,000.00	BOSTON PROPERTIES LP	80111A10	34,918.45	111.40	11,110.00	0.00	1,295.00	8.1
1,000.00	Moody A2 S&P A						165.47	8.1
1,000.00	WESTINGHOUSE INC	80111A10	27,609.76	111.40	11,110.00	0.00	2,328.75	8.1
1,000.00	Moody A2 S&P A						194.06	8.1
18,000.00	GOLDMAN SACHS GRP INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,350.00	8.1
1,000.00	Moody A2 S&P A						510.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	2,300.00	8.1
1,000.00	Moody A2 S&P A						15.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,700.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
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1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.00	0.00	1,600.00	8.1
1,000.00	Moody A2 S&P A						1,000.00	8.1
1,000.00	WORLDWIDE ENERGY INC	80111A10	27,609.76	111.40	11,110.			

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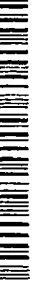
STATE STREET

THE FUND FOR NEW JERSEY
Account Number: XX37773

Account Holdings

As of December 31, 2014
Page 7 of 16

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Current Yield
CORPORATE BONDS (Continued)								
Custody Holdings (Continued)								
15,000,000	UN PAC CORP	7.125% 2/01/28	19,736.73				1,068.75	5.31
	Moody: A3 S&P: A						445.31	
25,000,000	DATMLER FINANCE NA LLC	8.5% 1/18/31	37,625.05				2,125.00	5.56
	Moody: A3 S&P: A-						962.15	
20,000,000	MORGAN STANLEY	7.25% 4/01/32					1,450.00	5.30
	Moody: BAA2 S&P: A-						362.50	
17,000,000	CONCAST CORP	4.25% 1/15/33				1,144.44	722.50	4.01
	Moody: A3 S&P: A-						333.15	
39,000,000	GOLDMAN SACHS GRP	6.125% 2/15/33	40,920.04			6,882.11	2,388.75	5.00
	Moody: BAA1 S&P: A-						902.45	
63,000,000	VERIZON COMMUNICATIONS	6.4% 9/15/33				13,345.46	4,032.00	5.20
	Moody: BAA1 S&P: BBB+						1,187.20	
11,000,000	LOWES COMPANIES	7.11% 5/15/37				1,289.97	782.10	5.04
	Moody: A3 S&P: A-						260.70	
31,000,000	NEWS AMERICA INC	6.75% 1/09/38			40,476.70	8,087.39	2,092.50	5.17
	Moody: BAA1 S&P: BBB+						999.75	
60,000,000	GEN ELEC CAP CORP	5.875% 1/14/38			87,308.84	23,274.50	4,053.75	4.64
	Moody: A1 S&P: AA+						1,880.17	
39,000,000	SENTRA ENERGY	6% 10/15/39			48,180.99	9,508.98	2,340.00	4.86
	Moody: BAA1 S&P: BBB+						484.00	
20,000,000	AFLAC INC	6.45% 8/15/40			26,018.40	2,519.33	1,290.00	4.96
	Moody: A3 S&P: A						487.33	
26,000,000	PHILLIPS 66	5.075% 5/01/42			29,941.60	779.45	1,527.50	5.10
	Moody: A3 S&P: BBB+						254.58	
18,000,000	BERKSHIRE HATHAWAY INC	4.6% 2/11/43				2,645.64	810.00	4.11
	Moody: AA2 S&P: AA						315.00	
12,000,000	TRAVELERS COS INC	4.6% 8/01/43			114,447.22	1,502.28	552.00	4.10
	Moody: A2 S&P: A						230.00	
10,000,000	MOODY'S CORP	5.25% 7/15/44				1,227.40	525.00	4.70
	Moody: N/A S&P: BBB+						240.63	
27,000,000	BRISTOL MYERS SQUIBB	6.875% 8/01/97				8,939.73	1,056.25	4.84
	Moody: A2 S&P: A+						773.44	
23,000,000	NORFOLK SOUTHERN CORP	6% 3/15/06				6,405.73	1,380.00	4.66
	Moody: BAA1 S&P: BBB+						408.33	
50,000,000	PRUDENTIAL FINL MTN	3.875% 1/14/16				2,363.66	1,937.50	3.87
	Moody: BAA1 S&P: A						898.78	
19,000,000	HCP INC MTN	6.7% 1/30/18				381.80	1,273.00	5.88
	Moody: BAA1 S&P: BBB+						533.96	



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STATE STREET.

THE FUND FOR NEW JERSEY
Account Number: XX37773

Page 9 of 16

STATE STREET.

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
FOREIGN ASSETS								
GOVERNMENT AND AGENCY ISSUES								
Custody Holdings								
10,000,000	OUTSEC PROVINC OF	7 25% 1/22/25	\$1,113.50		\$ 3.37	\$2,430.72	\$2,119.83	>
	Heddy NIA SAF A+						671.94	
			\$24,134.61		\$28,457.73	\$3,323.12	\$1,531.95	
							\$676.81	
TOTAL GOVERNMENT AND AGENCY ISSUES								
CORPORATE OBLIGATIONS								
Custody Holdings								
1,000,000	PABOBANK NEDLID WTC	A REF 2/05/22	\$1,016.57	108.75	\$1,026.14	\$9.57	\$12.0	\$1,013.9
	Heddy AA2 S&P: A+						\$3.11	
10,000,000	DEUTSCHE TELEKOM INTL	0 25% 6/01/32	42,147.37	11.70	\$2,170	9,575.83	\$200.72	
	Heddy BAA1 S&P: BBB+						248.87	
10,000,000	EFFESSON LI	2 25% 1/5/23	42,147.37	10.50	\$1,070.20	\$2,100.17	\$17.77	\$1
	Heddy BAA1 S&P: BB+						\$25.85	
10,000,000	HSBC HLDGS PLC	5.1% 4/05/21	35,113.15	113.040	\$3,770.40	\$1,000.00	1,683.00	\$1
	Heddy AA3 S&P: A+						402.05	
10,000,000	INGERSOLL RAND CO	5 443% 11/15/27	14,160.19	11.100	\$1,000.00	\$1,000.00	\$1,000.00	\$1
	Heddy BAA2 S&P: BB-						150.90	
37,000,000	ROGERS COMMUNICATIONS	3% 3/15/23	35,874.33	96.852	\$3,483.7	39.09-	1,110.00	3.10
	Heddy BAA1 S&P: BB+						328.83	
10,000,000	TEVA PHARM FIB LTD	2 42% 11/10/31	6,127.46	10.707	\$1,000.00	\$1,000.00	\$1,000.00	\$1
	Heddy A3 S&P: A-						1,687.50	5.19
10,000,000	VODAFONE GROUP PLC	5.628% 2/27/17	32,816.30	108.348	\$3,770.40	111.90-	581.25	
	Heddy BAA1 S&P: A-						1,570.00	\$1
10,000,000	WESTPAK BKD CORP	4 220% 3/01/18	1,000.15	10.074	\$1,000.00	\$1,000.00	\$1,000.00	\$1
	Heddy A2 S&P: A-						\$1,000.00	
TOTAL CORPORATE OBLIGATIONS								
			\$32,416.00		\$37,860.89	\$27,310.28	\$15,756.30	\$2,693.55
			\$361,550.61		\$378,860.89	\$27,310.28	\$17,288.25	\$1,370.16
TOTAL FOREIGN ASSETS								

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Fund for New Jersey
EIN # 22-1895028
December 31, 2014

	<u>Cost</u>	<u>FMV</u>
PIMCO Investment Grade Corp Bond Inst	6,422,664	6,229,098
LSV Value Equity Fund	5,962,048	9,637,586
Vanguard - FTSE All World ex-US Adm	2,403,446	2,583,863
Vanguard - 500 Index Fund Adm	6,989,553	12,149,544
Ishares Russell 3000 Index ETF	236,741	293,251
	<u> </u>	<u> </u>
Total Mutual Funds - at FMV	<u><u>22,014,452</u></u>	<u><u>30,893,342</u></u>

ST. 10

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only

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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ► ONE PALMER SQUARE EAST - SUITE 303 - PRINCETON, NJ 08542
Telephone No ► 609-356-0421 Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2014 or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	49,937.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	37,937.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	12,000.

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