

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Form **990-PF**

EXTENDED TO NOVEMBER 16, 2015 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.

OMB No 1545-0052 3

Department of the Treasury Internal Revenue Service

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

Nam	ne of	foundation			, and ending	A Employer identificatio	n number	
FU	UN.	D FOR NEW JERSEY				22-1895028	3	
Numl	ber a	nd street (or P O. box number if mail is not del	ivered to street	address)	Room/suite	B Telephone number		
O	NE	PALMER SQUARE EA	ST		303	609-356-04	421	
		own, state or province, country, and ZIF		ostal code	<u> </u>	C if exemption application is		
PI	RI	NCETON, NJ 08542	•					
G CI	heck	all that apply: Initial return	1	Initial return of a for	mer public charity	D 1. Foreign organization	ns, check here 🔝 🕨	
		Final return		Amended return				
		Address cha		Name change		Foreign organizations m check here and attach c	computation	
H C	-			empt private foundation		E If private foundation st		
		ction 4947(a)(1) nonexempt charitable		Other taxable private foundat		under section 507(b)(1	I)(A), check here 🕨	
		rket value of all assets at end of year	J Accounts	-	X Accrual	F If the foundation is in a		
		Part II, col (c), line 16)		her (specify)	acic l	under section 507(b)(1	1)(B), check here	
Pa	·	Analysis of Revenue and Expenses	(Fart I, Colu.	mn (d) must be on cash b			(d) 0:	
Pa	K I	(The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a)	d (d) may not L)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursement for charitable purpos (cash basis only)	
-	1	Contributions, gifts, grants, etc., received				N/A		
	2	Check X if the foundation is not required to	attach Sch B					
	3	Interest on savings and temporary cash investments		005 445	005 445		000000000000000000000000000000000000000	
	4	Dividends and interest from securities		987,113.	987,113	•	STATEMENT	
		Gross rents	-		<del></del>	<del>_</del>		
	`	Net rental income or (loss)	<del></del>	1,326,230.			ļ	
e		Net gain or (loss) from sale of assets not on its Gross sales price for all assets on line 6a 8,936		1,320,230.				
Revenue	_ b 	assets on line 6a 0, 930 Capital gain net income (from Part IV, line 2)			1,326,230		<del> </del>	
8	8	Net short-term capital gain	••		1,320,230	•		
	9	Income modifications						
		Gross sales less returns and allowances				RECENT		
		Less Cost of goods sold				A SUPERVE		
		Gross profit or (loss)				SI DOT MO		
,	11	Other income				© 2015		
Š	12	Total. Add lines 1 through 11		2,313,343.	<u>2,313,34</u> B		1001	
;	13	Compensation of officers, directors, trustees	, etc	210,002.	10,50ზ		199,5	
Ses	14	Other employee salaries and wages		183,188.	17,000		175,9	
S		Pension plans, employee benefits		100,734.	3,698	•	100,4	
		Legal fees		20.056	24 424		2 5	
Expen			MT 2	38,256.	34,431		3,7	
<u>u</u>			MT 3	147,266.	147,241	•	-	
- 22		Interest	 MOTO A	43,535.	1,623			
str		Taxes ST Depreciation and depletion	МТ <del>4</del>	9,433.	1,023		<del> </del>	
Ë		Occupancy	• • • •	59,639.	2,982		56.6	
וס		Travel, conferences, and meetings		33,144.	0		56,6 34,2	
and	22	Printing and publications	• • • •	3372210		<u> </u>		
g	23		MT 5	50,173.	280		52,4	
.⊑.		Total operating and administrative		33,2:00				
per		expenses. Add lines 13 through 23		875,370.	217,755		623,0	
0	25	Contributions, gifts, grants paid		2,380,000.			2,420,0	
İ	26	Total expenses and disbursements.						
		Add lines 24 and 25		3,255,370.	217,755		3,043,0	
	27	Subtract line 26 from line 12:			<del></del>			
		Excess of revenue over expenses and disbur	-	<942,027.				
	b	Net investment income (If negative, ente	er -0-)		<u>2,095,588</u>		ļ	
42250	c	Adjusted net income (If negative, enter -				N/A	1	
42350 11-24	1-14	LHA For Paperwork Reduction Ac	t Notice, see	instructions.	4		Form 990-PF	
240	91	L4 759420 441400		2014.04020 F	1 UND FOR NE	V JERSEY	44140	

<b>F</b> or		0-PF (2014) FUND FOR NEW JERSEY		22-	-1895028 Page 2
D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
_	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	225,754.		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			<u></u>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ets	1	Inventories for sale or use	5 0 4 5	0.050	0.050
Assets		Prepaid expenses and deferred charges	6,245.	8,858	8,858.
•	ı	Investments - U.S. and state government obligations STMT 7	91,361.	135,563	
		Investments - corporate stock STMT 8	7,738,278.	8,526,647	8,526,647.
		Investments - corporate bonds STMT 9	2,983,436.	3,098,853	3,098,853.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans	AE 751 000	AE 267 212	45 267 212
	13	Investments - other STMT 10	45,751,800.	45,467,413	45,267,213.
	14	Land, buildings, and equipment basis   60,219.	24 106	11 762	14 762
,	45	Less accumulated deprecation STMT 11 \( \) 45,456.  Other assets (describe \( \) STATEMENT 12)	24,196. 57,023.	14,763 52,223	. 14,763. 52,223.
	15	Total assets (to be completed by all filers - see the	37,023.	34,443	32,223.
	16	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.	21,200	
m	19	Deferred revenue	40,0001		1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		·	†
Ē	21	Mortgages and other notes payable			1
Ë	22	Other liabilities (describe > STATEMENT 13)	200,527.	238,507	.]
					7
	23	Total liabilities (add lines 17 through 22)	262,152.	259,713	•
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	56,626,751.	57,351,012	<u>.  </u>
lan	25	Temporarily restricted			
<b>Fund Balances</b>	26	Permanently restricted			
P		Foundations that do not follow SFAS 117, check here			
Ē	ļ	and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds		···	4
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund			4
Ä	29	Retained earnings, accumulated income, endowment, or other funds	56 606 554	FR 054 040	4
ž	30	Total net assets or fund balances	56,626,751.	57,351,012	<u>-</u>
			FC 000 003	E7 610 70E	
_	[31	Total liabilities and net assets/fund balances	56,888,903.	57,610,725	•1
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•				1	56,626,751.
2	•	r amount from Part I, line 27a	• • • • • • • • • • • • • • • • • • • •	2	
		r increases not included in line 2 (itemize)	SEE STA	ATEMENT 6 3	
		lines 1, 2, and 3		4	
		eases not included in line 2 (rtemize) DEFERRED EXCIS	E TAX	5	
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	57,351,012.
			<del></del>		Form <b>990-PF</b> (2014)

Form **990-PF** (2014)

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.

8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions.

1a. Elempt operating foundations described in section 4940(c)(7c), check here ▶ ☐ an either **W** on line 1.  Date of ruling or determination littles:		1990-PF (2014) FUND FOR NEW JERSEY 22-1895 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4	
Dates of rolling or determination letter:			11300	CLIO	113)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 2 (b).  2 All other domestic foundations enter 2% of line 27b. Exempl foreign organizations enter 4% of Part I, line 12, sot. (b).  2 Tax under section 511 (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 Subtle A (income) bax (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0-)  4 A U. 3.  5 Tax based on investment income. Subtract line 4 from line 3. It zaro or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zaro or less, enter -0-  5 Cordist/Psyments.  2 2 U. 4. Subtle A (income) bax (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0-)  5 Exempt foreign organizations - bax withheld at source  6 Cordist/Psyments.  2 2 U. 4. Subtle A (income) bax (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0-)  5 Exempt foreign organizations - bax withheld at source  6 Cordist/Psyments.  7 A 19, 937.  8 Enter any penalty for underpayment of estimated tax. Check here decreased to the form 2200 is attached.  8 D attached to the form 11 line 7 is more than the total of lines 5 and 6. enter the amount overpaid.  9 Tax due. If the bottal of lines 5 and 6 is more than line 7, enter amount ower.  10 Derray penalt line 7 is more than the total of lines 5 and 6, enter the amount overpaid.  11 Einst the amount of line 10 be Gredited to 2016 estimated tax.  12 Line 10 between 10 lines 10 between 10 lines 10	Id	· · · · · · · · · · · · · · · · · · ·				
of Part I, line 27b  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  3 Add Ines 1 and 2  3 Add Ines 1 and 2  3 Add Ines 1 and 2  4 O.  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-)  6 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-)  6 Exempt foreign organizations - tax withheld at source  6 Tax pand with application for extension of time to 16e (Form 8569)  6 Tax due. If the total or lands - Sand 8 are mer than line 7, enter amount owed  7 Total credits and payments. Add lines 6s through 6d  8 Tax due. If the total or lanes 5 and 8 are mer than line 7, enter amount owed  9 Tax due. If the total or lanes 5 and 8 are mer than line 7, enter amount overpaid  1 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid  1 Enter the amount of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to be Credited to 2018 settinated tax Payment of line 10 to 10 to 2018 to 10 t	h		4	1 0	1 2	
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8 Enter tany penalty for underpayment of estimated tax. Check here						
10 Overpayment. If line 7 is more than the botal of lines 5 and 8, since the amount overpaid 10 Overpayment. If line 7 is more than the botal of lines 5 and 8, enter the amount overpaid 11	7		4	<u>9,9</u>	<u>37.</u>	
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11 Eater the amount of line 10 to be; Credited to 2015 estimated tax ▶ 8 , 0.25 . Refunded ▶ 11	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
Part VIII-A   Statements Regarding Activities	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,0	<u> 25.</u>	
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 campaigin?  1a X  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PDL for this year?  1 to X  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .  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.  3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach a detailed tax return on Form 990-T for this year?  S Was there a liquidation, termination, dissolution, or substantial contraction during the year?  N/A 4b  S Was there a liquidation, termination, dissolution, or substantial contraction during the year?  B ya 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, or  B ya the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col. (c), and Part XV  T X  B Enter the states to which the foundation reports or with which it is registered (see instructions)  If the answer is "Yes" to line 7, has the foundation furnished a copy of form 990	11	Enter the amount of line 10 to be: Credited to 2015 estimated tax			0.	
any political campaign?  b Did it spend more than \$100 during the year (either directly) rindirectly) 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 and copies of any materials published or distributed by the foundation file Form 1120-POL for this year?  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$\infty\$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$\infty\$ 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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  A return enguriements 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, 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?  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen	Pa	rt VII-A Statements Regarding Activities				
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c Did the foundation file Form 1120-PQL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  \( \backsquare\) \( \in\) \( \circ\) \	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X	
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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 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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Ra	Enter the states to which the foundation reports or with which it is registered (see instructions.)				
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  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	Va					
of each state as required by General Instruction G? If "No," attach explanation  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	ь.		1			
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	of each other as a second of the contract of t					
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						
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses						
	-10			-PF		

423531 11-24-14

m 990-PF (2014) FUND FOR NEW JERSEY Part VII-A   Statements Regarding Activities (continued)	22-18950	028'	P	age
At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		<del>-                                    </del>	1	
agation E40/hV40V0 I69Vas B - Mach asked uta (assurations)		11	l	X
Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory j	orivilenes?	-!!		Λ
If "Yes," attach statement (see instructions)	, who were	12		X
Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			x	- 11
Website address ► WWW.FUNDFORNJ.ORG				_
	<b>▶</b> 609-356	6-04	21	
Located at ►ONE PALMER SQUARE EAST - SUITE 303, PRINCETON, NJ				
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
	15	N/	A	
At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1			No
securities, or other financial account in a foreign country?	1	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name	ne of the		$\neg \uparrow$	
foreign country			ļ	
art 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.		Y	es	No
a 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?	'es X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			- 1	
a disqualified person?	es X No	1	- 1	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es X No	İ	- 1	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	'es 🔲 No		1	
(5) Transfer any income or assets to a disqualified person (or make any of either available	,			
	'es X No		1	
(6) Agree to pay money or property to a government official? (Exception. Check "No"			- 1	
if the foundation agreed to make a grant to or to employ the official for a period after			ŀ	
	es X No	1		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	- 1	X
Organizations relying on a current notice regarding disaster assistance check here	▶□ [			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1			
before the first day of the tax year beginning in 2014?		1c	l	X
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)):			1	
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	ng			
before 2014?	es X 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	et l			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
statement - see instructions.)		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.	ſ			
	İ			
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
during the year?	es X No			
during the year?	fter			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule of				
Form 4720, to determine if the foundation had excess business holdings in 2014.)		3b		
la 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 purpos	se that			
		4b		X
had not been removed from jeopardy before the first day of the tax year beginning in 2014?				

orm 990-PF (2014) FUND FOR NEW JERSEY			<u> 22-18950</u>	<u> 28                                    </u>	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					T
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	🗀 Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,			
any voter registration drive?		· · ·	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?		L Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)? .		N/A	5b	<b>_</b>
Organizations relying on a current notice regarding disaster assistance check hi	ere .				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				ŀ	
expenditure responsibility for the grant?	. N	「/A ∐Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.4945	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			İ	
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.					Ì
7a At any time during the tax year, was the foundation a party to a prohibited tax s	•	. L Ye	es X No		→
b If "Yes," did the foundation receive any proceeds or have any net income attribu	-			7b	<u> </u>
Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
		·	· · · · · ·		
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) E	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred		xpense nt, other
	to position	enter -0-)	compensation	allow	ances
TOP CONTRACTOR 1.4		210 002	25 002		0
SEE STATEMENT 14		210,002.	25,903.	<del> </del>	0.
				1	
				<del></del>	
	,				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	L		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E	xpense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accour	nt, other vances
LUCIA I VANDENBERG - ONE PALMER	SENIOR PROGRA	M OFFICER	· · · · · · · · · · · · · · · · · · ·	4.101	411000
SQUARE E, STE 303, PRINCETON, NJ	40.00	100,000.	30,005.		0.
	ADMIN ASSISTA		30,003.		
SQUARE E, STE 303, PRINCETON, NJ	40.00	51,511.	5,959.		0.
				<del> </del>	<u>-</u> -
· · · · · · · · · · · · · · · · · · ·					
			ļ		
Total number of other employees paid over \$50,000				•	0

Form **990-PF** (2014)

Form 990-PF (2014) FUND FOR NEW JERSEY	22-	1895028 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	tion Managers, Highly	
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	INVESTMENT	
MERRIT 7 CORPORATE PARK, NORWALK, CT 06856	CONSULTANT	69,500.
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced in N/A	ical information such as the uced, etc.	► 0 Expenses
2		
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 l	lines 1 and 2.	Amount
1N/A		
All other program-related investments. See instructions.  3		
Total, Add lines 1 through 3		0.
		Form <b>990-PF</b> (2014)

Form 990-PF (2014) FUND FOR NEW JERSEY 22-1895028 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 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 56,678,782. 370,948. 1b b Average of monthly cash balances 43,389. 1c c Fair market value of all other assets 57,093,119. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 093,119. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 856,397. 4 56,236,722. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 <u>2,811,836.</u> Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 2,811,836. 2a Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) 41,912. Add lines 2a and 2b 2c 3 769,924. Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 924. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 3,043,016. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes ..... Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 36 3,043,016. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4

Form 990-PF (2014)

5

6

income. Enter 1% of Part I, line 27b

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Distributable amount for 2014 from Part XI, Inco. 7	<del></del>				
1 Distributable amount for 2014 from Part XI, line 7			(b) Years prior to 2013		
Londing   2,769,924.	4 Distributable amount for 0014 from Dan V	Corpus	rears prior to 2013	2010	2014
2 Understoned recease, after your 1 flower of 1994 at Enter amount for 1994 on 1995 of 1997 prior years:  3 Excess distributions carryover, if any, to 2014; a from 2009 6.42, 42.9 b from 2010 5.57, 51.5 c from 2011 2.44, 75.9 c from 2011 2.44, 75.9 c from 2012 5.01, 56.5 c from 2013 3.29, 2.73 c from 2013 3.29, 2.73 c from 2013 3.29, 2.73 c from 2013 3.29, 2.73 c from 2014 c from 1997 c frost of them 58 through to 4.0 colleging distributions for 2014 from 1997 c frost of them 8 through to 1997 c frost of them 8 through to 1997 c frost of them 8 through to 1997 c frost of them 2015 c from 2015 c from 2015 c from 2015 c from 2015 c from 2016 c from	·				2 769 924
Secret distributions carryover, if any, to 2014: a From 2009 642, 429 b From 2010 557, 515 c From 2011 244, 7759 d From 2012 501, 565 c From 2011 244, 7759 d From 2012 501, 565 c From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 329, 273 d From 2012 501, 565 d From 2013 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2012 501 d From 2013 501 d From 2013 501 d From 2012 501 d From 2013 501 d					2//05/5224
3 Excess distributions carryover, if airy, to 2014; a From 2009 6 42, 429. From 2010 557, 515. From 2011 244, 759. From 2011 234, 759. From 2013 329, 273. Total of lines 3a throughs 4 Qualifying destributions for 2014 from Part XI, line 4. Ps 3, 3043, 016. Applied to 2013, but not more than line 2a b Applied to undistributed momen of pror years (Election required -see instructions) C Treated as distributions out of corpus Glection required -see instructions) Applied to 2014 distributible amount Remaining amount distributed out of corpus General and distributed amount Remaining amount distributed out of corpus Forest endistribution end of pror years (Election required -see instructions) Applied to 2014 distributible amount Remaining amount distributed out of corpus Forest endistributed momen services Corpus Adal Mass 3, 4, 4, 44 6 slabback time 5 Defror years' undistributed income. Solutract line 4h from line 2b C Etate the amount of pror years' undistributed momen for Which a nonco of deficiency has been sever, or on which the section 479(A) tax has been provously assessed C Edit the amount of pror years' undistributed momen for 2015. Subtract line 4a from line 2b C Etate the amount of pror years' undistributed momen for 2015. Subtract line 4a from line 2b. Taxable amount - see instructions C Undistributed in 2015. C Amounts treated as distributions out of corpus to starby requirements imposed by section 170(A) (Fig. or 4942(B))Glection may be required -see instructions C Excess distributed in 2015. C Excess from 2010. S Excess distributions carryover from 2009 not applied on line 5 or line 7 C Excess from 2010. S Excess from 2010. S Excess from 2011. C Excess from 2011. C Excess from 2012. S D Excess from 2013. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 2014. S D Excess from 20				0.	
3	· F				
3 Excess distributions carryiver, if any, to 2014: a From 2009 642, 429. b From 2010 557, 515. c From 2011 244, 7,59. d From 2013 329, 2,73. Total of lines 3s through 24, 7,59. d Charles 3, 329, 2,73. Total of lines 3s through 42, 7,59. d Charles 3, 329, 2,73. Total of lines 3s through 45, 7,59. d Charles 3, 329, 2,73. Total of lines 3s through 45, 7,59. d Charles 3, 329, 2,73. Total of lines 3s through 45, 7,59. d Charles 3, 329, 2,73. Total of lines 3s through 45, 7,59. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 3, 329, 2,73. d Charles 4, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 329, 2,73. d Charles 4, 329, 2,73. d Charles 4, 329, 2,73. d Charles 4, 329, 2,73. d Charles 4, 329, 2,73. d Charles 4, 329, 2,73. d Charles 4, 329, 2,73. d	y rounted prior yours.		0.		
a From 2009	3 Excess distributions carryover, if any, to 2014:				
From 2010   557, 515     From 2011   244, 759     From 2013   251, 565     From 2013   329, 273     Total of time is at brough     Qualifying distributions for 2014 from Part XII, lime 4, № \$ 3, 043, 016     a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election registed -see instructions)     Applied to 2014, distributible amount     Fernaming amount distributed out of corpus (Election registed -see instructions)     Applied to 2014 distributible amount     Fernaming amount distributed out of corpus     Cleating the seed of	1				
From 2011					
e From 2013 329,273.  f Total of lines 3 through e  Cualifying distributions for 2014 from Part XII, line 4: ▶ \$ 3,043,016.  a Applied to 2015, but not more than line 2a  b Applied to undistributed income of prior years (Election required - see instructions) (Clection required - see instructions) (Applied to 2014 distributions out of corpus (Election required - see instructions)  6 Applied to 2014 distributions amount e Remaining amount distributed out of corpus  5 Excess distributions early explained to 2014  273,092.  6 Enter the net total of each column as indicated below: a Corpus Add times 3/, 4c, and 4e Subback line 5 b Prior years' undistributed income. Subbact line 4b from line 2b c Enter the amount of prior years' undistributed income for 2014. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for 2014. Subtract line 4a from line 2b. c Enter the amount of prior years' undistributed income for 2014. Subtract line 4a from line 6b. Taxable amount - see instructions c Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed microme for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 9442(b)(3) (Election may be required - see instructions c Undestributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 9442(b)(3) (Election may be required - see instructions c Excess from 2010 _ 557,515. b Excess from 2011 _ 244,759. c Excess from 2011 _ 329,273. e  Excess from 2012 _ 501,565. d Excess from 2013 _ 329,273. e  Excess from 2014 _ 273,092.					
Total of lines 3a throughe   2,275,541	d From 2012 501,565.				n
4. Qualifying distributions for 2014 from Part XII, line 4: № \$ 3, 0.43, 0.16. a Applied to 2013, but not more than line 2a    4. Applied to undistributed income of prory years (Election required - see instructions)    6. Treated as distributions out of corpus (Election required - see instructions)    6. Applied to 2014 distributible amount    7. Remaining amount distributed out of corpus    8. Ceases distribution acrayiovar species to 2014 (rin a manual appears in column (s), the same amount manual appears in column (s), the same amount must be above in column (s). The same amount must be above in column (s). The same amount indicated below:    8. Ceptas Add Innes 34, 45, and 46 Subtract line 5.    4. Phror years' undistributed income. Subtract line 40 from line 20.    6. Enter the amount of prior years' undistributed income for view has an above of derivency has been issued, or on which in section 4942(a) tax has been previously assessed    8. Subtract line 6c from line 6b. Taxable amount - see instructions    9. Undistributed income for 2014. Subtract line 44 from line 2a. Taxable amount - see instructions    9. Undistributed income for 2014. Subtract line 44 from line 2a. Taxable amount - see instructions    9. Undistributed income for 2014. Subtract line 44 from line 2a. Taxable amount - see instructions    9. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(f)(f) or 4942(b)(3)(Election may be required - see instructions)    9. Excess distributions carryover from 209    10. Analysis of line 5 in line 7    10. Analysis of line 6 from line 6a    11. 906, 2004.    11. 906, 2004.    12. 273, 092.    12. 44, 759.    12. 44, 759.    12. 44, 759.    12. 44, 759.    12. 523, 292.    13. 292.    14. 273, 092.    15. 273, 092.    16. Enter the amount of prior years' under the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of the sea of t	e From 2013 329,273.				
Part XI, line 4 ► \$ 3, 043, 016.  a Applied to 2013, but not more than line 2a b Applied to midstributed income of prorr years (Election required - see instructions)  C releted as distributions out of corpus (Election required - see instructions)  d Applied to 2014 distributable amount Remaining amount distributed out of corpus  Election required - see instructions)  d Applied to 2014 distributable amount Remaining amount distributed out of corpus  Election required - see instructions)  d Applied to 2014 distributable amount (river amount distributed in do corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in river amount must be distributions carryover from 2019 (river amount appear in column (River)  Election required in river amount must be distribution and river amount must be distribution accomposed by section 170(1)(1)(1)(1) or 494(1)(3)(3)(Election may be required - see instructions)  Excess from 2016  Excess from 2011  Excess from 2011  Excess from 2011  Excess from 2014  Excess from 20	f Total of lines 3a through e	2,275,541.			
Part XI, line 4 ► \$ 3, 043, 016.  a Applied to 2013, but not more than line 2a b Applied to midstributed income of prorr years (Election required - see instructions)  C releted as distributions out of corpus (Election required - see instructions)  d Applied to 2014 distributable amount Remaining amount distributed out of corpus  Election required - see instructions)  d Applied to 2014 distributable amount Remaining amount distributed out of corpus  Election required - see instructions)  d Applied to 2014 distributable amount (river amount distributed in do corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in corpus (river amount appear in column (River)  Election required in river amount must be distributions carryover from 2019 (river amount appear in column (River)  Election required in river amount must be distribution and river amount must be distribution accomposed by section 170(1)(1)(1)(1) or 494(1)(3)(3)(Election may be required - see instructions)  Excess from 2016  Excess from 2011  Excess from 2011  Excess from 2011  Excess from 2014  Excess from 20					
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b Appled to undistributed mome of prior years (Election required - see instructions) corrected a distributions out of corpus (Election required - see instructions) do	· · · · · · · · · · · · · · · · · · ·			0.	
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e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2014 (first amount appears notemine, fig. the same amount first amount of prior years'  a Corpus Add lines 5, c., and 4e Subtract line 5 b Prior years' undistributed income in which a notice of deficiency has been issued, or on which the section 94/2(a) tax has been previously assessed  5 Extens time 6c from line 6b. Taxable amount - see instructions  6 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions  7 Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed morne for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed 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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover from 2009 not applied on line 5 or line 7  10 Analysis of line 9:  a Excess from 2010  5 Excess from 2011  5 Excess from 2012  5 D1, 565.  d Excess from 2014  2 73 0, 992.	(Election required - see instructions)	0.			
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(if an amount appears in column (id), the same amount must be shown in column (id).  6 Enter the net total of each column as indicated below.  8 Corpus Add Inten 81, 4c, and 4e Subtract line 5.  b Prior years' undistributed income. Subtract line 4 b from line 2b.  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 d Subtract line 6 from line 6b. Taxable amount - see instructions  e Undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  c Excess from 2012  c Excess from 2013  c Excess from 2014  2 7 3 , 09 2 .	e Remaining amount distributed out of corpus	273,092.			
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Inne 4b from line 2b   C	· · · · · · · · · · · · · · · · · · ·				
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d Subtract line 6c from line 6b. Taxable amount - see instructions   0 .	undistributed income for which a notice of deficiency has been issued, or on which				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010			0.	İ	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 c Excess from 2011 c Excess from 2011 c Excess from 2013 d Analysis of line 9: a Excess from 2011 c Excess from 2011 c Excess from 2013 d Analysis of line 9: a Excess from 2011 c Excess from 2012 d Excess from 2013 d Excess from 2014					
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010	amount - see instructions		0.		
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 c Excess from 2012 d Excess from 2013 d Sa29, 273 e Excess from 2014 273, 092	e Undistributed income for 2013. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  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.	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2015  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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010	f Undistributed income for 2014. Subtract	· · · · · · · · · · · · · · · · · · ·			
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)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010	be distributed in 2015				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8	7 Amounts treated as distributions out of				
may be required - see instructions)  8	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 273,092.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 273,092.	may be required - see instructions)	<u> </u>			
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 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 273,092.	8 Excess distributions carryover from 2009				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	642,429.			
10 Analysis of line 9:  a Excess from 2010	9 Excess distributions carryover to 2015.				
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.	Subtract lines 7 and 8 from line 6a	1,906,204.			
b Excess from 2011 244,759. c Excess from 2012 501,565. d Excess from 2013 329,273. e Excess from 2014 273,092.	10 Analysis of line 9:				
c Excess from 2012 501,565. d Excess from 2013 329,273. e Excess from 2014 273,092.					
d Excess from 2013 329, 273. e Excess from 2014 273, 092.	· <del>  </del>				
e Excess from 2014 273, 092.	"				
	e Excess from 2014 273, 092.	<u> </u>	L	·	Form <b>990-PF</b> (2014)

Form 990-PF (2014) FUND FO	R NEW JERSE	EY		22-1	895028 Page 10
Part XIV   Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of			·		
foundation, and the ruling is effective for					
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	100011	
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a	L		-		
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		
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter			<b>-</b>		
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					
securties 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 Info	rmation (Comple	ete this part only	if the foundati	on had \$5,000 or m	ore in assets
at any time during t				<b>4.,</b>	
1 Information Regarding Foundation	n Managers:			<del> </del>	
a List any managers of the foundation wh	•	than 2% of the total cou	ntributions received by	the foundation before the cl	ose of any tax
year (but only if they have contributed in				and roundation boloro the or	000 01 uny unx
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large p	ortion of the ownership of a	partnership or
NONE	, a to , a o. g. oatoro. o				
	an Crant City Land	Cabalarahia ata 1			
Check here ▶ ☐ if the foundation o	nly makes contributions	to preselected charitable	e organizations and do		
the foundation makes gifts, grants, etc.	•	<del></del>		<del></del>	1d d.
a The name, address, and telephone num					
PROGRAM OFFICER, 609					
ONE PALMER SQUARE EA				8542	
b The form in which applications should b	e submitted and informa	ation and materials they	should include:		
SEE STATEMENT B		· · ·			·
c Any submission deadlines:					
SEE STATEMENT B					
d Any restrictions or limitations on awards	i, such as by geographic	aı areas, charitable field	s, kınds of ınstıtutions,	or other factors:	
SEE STATEMENT B					
100000 110000					5 000 DE (05-11)
423801 11-24-14					Form <b>990-PF</b> (2014)

423811 11-24-14

Part XVI-A	Analysis of Income-Producing	Activities
rait Avi-A	Analysis of income-reducing	ACUVIUE2

nter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	ranount	code	Amount	Tunction income
a	-			<del></del>	
b	<u> </u>				
c					
ď					
e	1				
f					
g Fees and contracts from government agencies					<del> </del>
2 Membership dues and assessments					
3 Interest on savings and temporary cash				į	
investments					
4 Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	987,113.	· · · · · · · · · · · · · · · · · · ·
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	1,326,230.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:		<u>-</u>			
a					
b					
C					
d					
e					
Subtotal. Add columns (b), (d), and (e)			0.	2,313,343.	•
3 Total. Add line 12, columns (b), (d), and (e)				13	
See worksheet in line 13 instructions to verify calculations.)	•		••••		
Part XVI-B Relationship of Activities to					***************************************

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of
	the foundation's exempt purposes (other than by providing funds for such purposes).
	<del></del>
	<u> </u>
423821 11-24-14	Form <b>990-PF</b> (2014

Form 990-PF (2014)

	(a) Name of organization	(b) Type of organization	(c) D	escription of relationship
	N/A			
Sign Here	Under penalties of perjury, I declare that I have examined this returned belief, it is true, correct, and complete Declaration of prepare Signature of officer or trustee		nation of which preparer has	any knowledge May the IRS discuss this return with the preparer shown below (see instr )?
Paid		eparer's signature  Buren Sloci	Date Che self	rck if PTIN - employed P01268493
Prepa Use (	arer   Firm's name ► LUTZ AND CARR,	CPAS LLP	Fii	m's EIN ► 13-1655065
	Firm's address > 300 EAST 42NT	STREET		

NEW YORK, NY 10017

Form 990-PF (2014)

Phone no. 212-697-2299

Capital Gallis allu Lus	Ses Int. 197 of Hiscornell Hickory	·			
(a) List and 2-story bri	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a IRM - PUBLICLY	P				
b FORT WASHINGTON			P	<del> </del>	
c PIMCO INVESTMEN					
	NI GRADE CORP BO	OND INST	P		
d VANGUARD FUNDS	AC TITUTE	<del>-</del>	P		
e BREVAN HOWARD I			<u>P</u>	<del> </del>	
f DHS OFFSHORE SI			P		
g TACTICAL EQUITY		•	P		
h FEDERAL STREET			P		
CAPITAL GAINS	DIVIDENDS	<del></del>			
<u>. L</u>		<del></del> _			
_k		·			
<u> </u>	<del></del>				
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (µ	) Gain or (loss) blus (f) minus (g)	
a 845,172.	······································	830,130.	<del></del>		15,042
b 2,651,953.	<del></del>	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
$\frac{\epsilon}{1}$ 7,373.		9,848.		<del></del>	<2,475
C 120		15,917.			<9,787
$\frac{g}{h} = \frac{6,130}{2,056,299}$		1,776,838.			279,461
1 94,491.	<del></del>	1,770,636.			94,491
<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del></del>			<u> </u>
<del></del>				· · ·	
<u>k</u>				· · · · · · · · · · · · · · · · · · ·	· <del></del>
<u>!</u>					
<u>m</u>					
<u>n</u>					
Complete only for accets above	to com in column (h) and numeral	u the foundation on 12/01/00			
Complete only for assets snowin	ig gain in column (h) and owned b	· · · · · · · · · · · · · · · · · · ·	(I) Los	sses (from col. (h)) of col. (h) gain ovei	and (k)
(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	but n	of less than "-0-")	cor (k),
a					15,042
b					429,102.
С					<1,776.
d					483,423
e					38,749
f					<2,475
g					<9,787
h					279,461.
	<del></del>		<del></del>		94,491
1	<del></del>			- <del></del>	
k					
<u>"</u>		+	<del></del> -		
<u>'</u>	<del></del>	<del></del>			
<u>m</u>	<del></del>	<del></del>			
<u>n</u>					
0	<del></del>		<del>  </del>	<del></del>	
2 Capital gain net income or (net ca	pital loss) { If gain, also ent	ter in Part I, line 7 -0-" in Part I, line 7	2	1,	326,230.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	and (6):	3	N/A	
in (1000), ontoi o in i di tit, inio t	<b>,,</b>	. <u> </u>	ا ت	T4 \ U2	

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	RITIES ST	PATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FORT WASHINGTON IRM INVESTMENTS LSV VALUE EQUITY	139,083. 132,327.		0. 139,083. 0. 132,327.			
FUND PIMCO FUNDS VANGUARD WACHOVIA	145,747. 332,656. 331,785.	94,45	0. 145,747. 8. 238,198. 3. 331,752. 0. 6.	238,198. 331,752.		
TO PART I, LINE 4	1,081,604.	94,49	987,113.	987,113.		
FORM 990-PF		ACCOUNTI	NG FEES	Si	PATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AUDIT AND TAX PREPA	RATION	18,772. 19,484.	16,895. 17,536.		1,823 1,948	
TO FORM 990-PF, PG	1, LN 16B	38,256.	34,431.		3,771.	
FORM 990-PF	O	THER PROFES	SIONAL FEES	Si	PATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES	
INVESTMENT CONSULTI INVESTMENT MANAGEME	ENT FEES	69,500. 77,741.	•		0 .	
OTHER PROFESSIONAL PROGRAM	rees -	25.	0.		25	
TO FORM 990-PF, PG	1, LN 16C	147,266.	147,241.		25.	

FORM 990-PF	TAX	ES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
EXCISE TAXES FOREIGN TAX WITHHELD ON	41,912.	0.			0.	
DIVIDENDS	1,623.	1,623.			0.	
TO FORM 990-PF, PG 1, LN 18 =	43,535.	1,623.			0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
OFFICE EXPENSES	5,707.			9,44		
EQUIPMENT RENTALS	3,353.			3,35		
INSURANCE	5,487.			6,00		
TELEPHONE POSTAGE	4,838. 754.			4,59	11.	
WEBSITE DESIGN	4,450.			4,45		
DUES AND MEMBERSHIPS	5,920.			5,92		
OTHER PROGRAM SUPPORT	19,472.			17,88		
BOOKS, SUBSCRIPTION & PUBLICATIONS	192.	0.		19	2.	
TO FORM 990-PF, PG 1, LN 23	50,173.	280.		<u> </u>	9.	
·				<u> </u>	<u> </u>	
	IN NET ASS	ETS OR FUND BA	LANCES	STATEMENT	6	
FORM 990-PF OTHER INCREASES						
DESCRIPTION				AMOUNT		
	UE OF INVES	TMENTS		AMOUNT 1,700,29	3.	

FORM 990-PF U.S. AND STATE	E/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	•
US GOVERNMENT & AGENCY BONDS MUNICIPAL GOVERNMENT BONDS	X	х	73,195. 62,368.	73,19 62,36	
TOTAL U.S. GOVERNMENT OBLIGATIONS	5	_	73,195.	73,19	)5.
TOTAL STATE AND MUNICIPAL GOVERNM	MENT OBLIG	ATIONS	62,368.	62,36	8.
TOTAL TO FORM 990-PF, PART II, LI	INE 10A	=	135,563.	135,56	53.
FORM 990-PF (	CORPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET	Į.
FORT WASHINGTON - PUBLICLY TRADEL SEE STATEMENT C	O SECURITI	ES -	8,526,647.	8,526,64	17.
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	=	8,526,647.	8,526,64	17.
FORM 990-PF (	CORPORATE	BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET	2
CORPORATE BONDS & OBLIGATIONS - SO OTHER FIXED INCOME - SEE STATEMEN		ENT D	2,719,992. 378,861.	2,719,99 378,86	

FORM 990-PF O	THER	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.	
BREVAN 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		FMV			
LTD.			1,832,830.	1,832,830.	
JAT CAPITAL OFFSHORE FUND		FMV	1,535,054.	1,535,054.	
MKP INTERNATIONAL OFFSHORE		<b>FMV</b>	1,624,247.	1,624,247.	
CASH IN TRANSIT		FMV	2,069,802.	2,069,802.	
TOTAL TO FORM 990-PF, PART II, L	INE 3	13	45,267,213.	45,267,213.	
FORM 990-PF DEPRECIATION OF AS	SETS	NOT HELD FOR	R INVESTMENT	STATEMENT 11	
DESCRIPTION	O'.	COST OR THER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
COMPUTER AND TELECOM EQUIPMENT OFFICE FURNISHINGS		32,777. 27,442.	31,088. 14,368.	1,689. 13,074.	
TOTAL TO FM 990-PF, PART II, LN	14	60,219.	45,456.	14,763.	
FORM 990-PF	ОТІ	HER ASSETS		STATEMENT 12	
DESCRIPTION		EGINNING OF BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
GROWN THE DEPOSIT	-				
SECURITY DEPOSIT INTEREST AND DIVIDENDS RECEIVABL PREPAID FEDERAL EXCISE TAX	Æ	8,834. 42,252. 5,937.	8,834. 43,389. 0.	8,834. 43,389. 0.	

FORM 990-PF	ОТНІ	ER LIABILITIES		STAT	EMENT 13
DESCRIPTION			BOY AMOUN	r Eoy	AMOUNT
DEFERRED FEDERAL EXCISE TAX PAYABLE			200,5	27. 0.	234,532. 3,975.
TOTAL TO FORM 990-PF, PART	r II, LINI	E 22	200,5	27.	238,507.
		OF OFFICERS, I		STAT	EMENT 14
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
BETH K. JAMIESON ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542	SUITE 303	PRESIDENT 40.00	210,002.	25,903.	0.
LAWRENCE S. LUSTBERG ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542		CO-CHAIR 1.00	0.	0.	0.
GARY D. ROSE ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542	SUITE 303	CO-CHAIR 1.00	0.	0.	0.
CANDACE M. ASHMUN ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542	SUITE 303	VICE CHAIR 1.00	0.	0.	0.
BRENDAN T. BYRNE, JR. ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542			0.	0.	0.
DR. HENRY COLEMAN ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542			0.	0.	0.
DR. JOHN W. CORNWALL ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542			0.	0.	0.
LINDA DENNERY ONE PALMER SQUARE EAST - S PRINCETON, NJ 08542	SUITE 303		0.	0.	0.

FUND FOR NEW JERSEY			22-	1,89502,8
HON. JAMES FLORIO ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
HON. JOHN J. GIBBONS ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
EDWARD LLOYD ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
HON. DEBORAH T. PORITZ ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
RICHARD W. ROPER ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
GRIZEL UBARRY ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE 1.00	0.	0.	0.
RICK WRIGHT ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	1.00		0.	0.
LEONARD LIEBERMAN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	CHAIR EMERITUS	0.	0.	0.
JANE W. THORNE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542	TRUSTEE EMERITUS 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	210,002.	25,903.	0.

Organization	Also Known As/Fiscal Agent	Amount	Туре	Decision Date	Disbursed Date	Year Awarded	Blurb	Address
							to support another television season	
							and thereby to promote serious discussion of important legal and	Ms Sandra King, Due Process, Rutgers School of Law, 123 Washington
Due Process	Rutgers University	45.000	challenge	12/12/2013	09/22/14	2013	policy issues	Street, Suite 516, Newark, NJ 07102
							<u></u>	
							to complete a Research Study of Post-	Jon Carnegie, Executive Director, Alan M. Voorhees Transportation Center, Edward J. Bloustein School of Planning and Public Policy, Rutgers, The State
							Sandy Public Policy Issues &	University of New Jersey, 33 Livingston Avenue, New Brunswick, NJ 08901
Rutgers - Bloustern School	Rutgers University	15,000	board,	12/12/2013	11/3/2014	2013	Responses	, , , , , , , , , , , , , , , , , , , ,
							to analyze the philanthropic and public	
							sector response in order to identify	Dr. Roland Anglin, Director, Joseph C. Cornwall Center for Metropolitan
Joseph C Cornwall Center for							• • • • • • • • • • • • • • • • • • • •	Studies, 47 Bleeker Street, Newark, NJ 07102
Metropolitan Studies	Rutgers University	15,000	president	, <del> </del>	4/11/2014	2013	in New Jersey to Superstorm Sandy	
		<u> </u>	L	L	<u> </u>	<u> </u>	L	
	Association for Children of New						to enact policies that benefit low-	Cecilia Zalkind, Executive Director, Advocates for Children of New Jersey, 35
	Jersey	45.000	regular		03/07/14	2014	Income children and their families	Halsey Street, Newark, NJ 07102
							to expand the availability of affordable	
							housing in geographic areas of	Kevin Walsh, Associate Director, Falr Share Housing Center, 510 Park Boulevard, Cherry Hill, NJ 08002
Fair Share Housing Center		160,000	regular	3/6/2014	03/10/14	2014	opportunity	- Codievard, Cherry Hill, No 08002
							** ***********************************	
i							to foster housing and community development in underserved	
							communities and maximize	Staci Berger, President & CEO, Housing & Community Development
							community development	Network of New Jersey, 145 West Hanover Street, Trenton, NJ 08608
i	(formerly (Non-						corporations' collective impact while	
Housing and Community Development	•						improving the quality of life of lower-	
Network of New Jersey	Housing Network)	125,000	regular		03/07/14	2014	I Income New Jersey residents	
İ			'				to build a strong and effective	
i							coalition to enact policies that	
New Jersey Alliance for Immigrant							advance the rights and opportunities	Ms Lucia Gomez, Executive Director, La Fuente, 25 West 18th Street, 5th
Justice	La Fuente	60,000	regular	3/6/2014	03/10/14	2014	of immigrants in New Jersey	Floor, New York, NY 10001
I							to develop a strong grassroots base of	
							engaged NJ residents and to advocate	
!	People Improving						for comprehensive immigration reform and for state immigration	
i	Communities						policies that will advance	•
	through						opportunities and integration of New	
People Improving Communities	Organizing—New						Jersey's immigrant community	
through Organizing—New Jersey	Jersey	25,000	regular	3/6/2014	03/10/14	201	1 members	Joseph Fleming, 2770 Federal St, PO Box 1317, Camden, NJ 08105
							to increase the availability of	
i							supportive housing units to serve	
Supportive Housing Association of							people with special needs, including	Ms Gail Levinson, Executive Director, The Supportive Housing Association
New Jersey	_ <del></del>	25,000	regular	3/6/2014	03/10/14	201	4 those who are chronically homeless	of NJ, 29 Alden Street, Suite 1B, Cranford, NJ 07016
							to develop a strong grassroots base of	· ·
							engaged NJ residents and to advocate for comprehensive immigration	
	People Improving						reform and for state immigration	
1	Communities						policies that will advance	
;	through						opportunities and integration of New	
	Organizing—New						Jersey's immigrant community	Ilana Rossoff, Program Development, Wind of the Spirit, 120 Speedwell Ave
Wind of the Spirit	Jersey	25,000	regular	3/6/2014	03/10/14	201	4 members	_ Mornstown, NJ 07960
1								
•							to protect coastal habitat and foster	
								Tim Dillingham, Executive Director, 18 Hartshorne Drive, Suite 1, Highlands,
1							regional comprehensive coastal	NJ 07732
American Littoral Society		50,000	regular	6/5/2014	06/17/14	201	4 management system	
!							to protect water quality in NJ through	
I.							education of local officials, monitoring	
Association of New Jersey							of state legislative and rulemaking	Jennfier Coffey, Executive Director, AINEC, PO Box 157, Mendham, NJ
Environmental Commissions		50,000	regular	6/5/2014	06/17/14	201	4 processes, and advocacy	07945
:							to achieve cleaner air, improved	
1							health, and better working conditions	
1							for the benefit of communities and	
l .							workers in the vicinity of the Ports of	Army Goldsmith, State Director, 198 Brighton Avenue, 2nd floor, Long
Clean Water Fund-New Jersey		25,000	regular	6/5/2014	06/17/14	201	4 Newark and Elizabeth	Branch, NJ 07740
								Roseanne Scotti, State Director, 16 West Front Street, Sulte 101A, Trenton,
i .								
<u>!</u>							to improve criminal justice policies	NJ 08608 State Director
! !							to improve criminal justice policies and reduce the number of people in	NJ 08608 State Director New Jersey Drug Policy Alliance
  -  -							to improve criminal justice policies and reduce the number of people in New Jersey incarcerated for drug law	State Director

	o Known scal Agent Amount Type	Decision Date	Disbursed Date	Year Awarda		Blurb	Address
							Hilary Semel, Esq., Executive Director, Eastern Environmental Law Center,
					ŧ		744 Broad Street, Newark, NJ 07102 Executive Olrector
					•	only public interest environmental law	
Eastern Environmental Law Center	50,000 board	6/5/2014	06/17/14	20			744 Broad Street, Suite 1525 Newark, NJ 07102
							Robert Spiegel
					t		Executive Director Edison Wetlands Association, Inc
Edison Wetlands Association	40,000 regular	6/5/2014	06/17/14	20		_	206 Tyler Road Edison, New Jersey 08820
		9(3)12014	00/2//14		<u> </u>	ionia	Luison, New Jersey Odobo
4						to make climate change mitigation and expansion of clean energy policy	Mr. Doug O'Malley, Director, Environment New Jersey Research and Policy
Environment New Jersey	75,000 regular	6/5/2014	06/17/14	20			Center, 143 East State Street, Suite 7, Trenton, NJ 08608
1					,	to improve air quality in New Jersey,	
land and Committee Committee	*****	a /= /=== .			,	with particular attention to the well-	Joseph DellaFave, Executive Director, Ironbound Community Corporation,
Ironbound Community Corporation	50,000 regular	6/5/2014	06/17/14	20	014		317 Elm Street, Newark, NJ 07105 Phyllis Salowe-Kaye, Executive Director, New Jersey Citizen Action
:							Education Fund, 744 Broad Street, Suite 2080, Newark, NJ 07102
1						•	Executive Director New Jersey Citizen Action Education Fund
New Jersey Citizen Action Education	95 000	C/E /2014	05/47/44				744 Broad Street, Suite 2080
	85,000 regular	0/3/2014	06/17/14	20	U14 1		Newark, NJ 07102 Phyllis Salowe-Kaye, Executive Director, New Jersey Citizen Action
1							Education Fund, 744 Broad Street, Suite 2080, Newark, NJ 07102 Executive Director
•							New Jersey Citizen Action Education Fund
New Jersey Citizen Action Education	30,000 regular	6/5/2014	12/18/14	20			744 Broad Street, Sulte 2080 Newark, NJ 07102
	30,000 regular	0/3/2014			<u> </u>		Michele S Byers, Executive Director, Bamboo Brook, 170 Longview Road,
•							Far Hills, NJ 07931 Executive Director
4							New Jersey Conservation Foundation
New Jersey Conservation Foundation	50,000 regular	6/5/2014	06/17/14	20		to advance policies that preserve land and natural resources in New Jersey	Bamboo Brook, 170 Longview Road Far Hills, NJ 07931
!		3/3/2027					
1						to achieve cleaner air, improved health, and better working conditions	
					1	for the benefit of communities and	
New Jersey Environmental Justice   Clean W   Alliance   New Jer	/ater Fund- sey 25,000 regular	6/5/2014	06/17/14	20			Dr. Nicky Sheats, Thomas Edison State College, 101 W. State Street, Trenton, NJ 08608
						<del></del>	Julia Somers
							Executive Director New Jersey Highlands Coalition
New Jersey Highlands Coalition	75 000l	C /E /2014	05/17/14	24			508 Main Street
New Jersey Filgmands Collinson	75,000 regular	6/3/2014	06/17/14			Highlands to reshape state criminal justice	Boonton, NJ 07005
1						policies to ensure equal access to justice and advance policies that	
							Jerome C. Harris, Jr., Interim President & CEO, New Jersey Institute for
New Jersey Institute for Social Justice	35,000 regular	6/5/2014	06/17/14	20	014	people	Social Justice, 60 Park Place, Suite 511, Newark, NJ 07102
1						to build a base of engaged citizens on	
1						climate issues with a focus on working class communities and communities of	
New Jersey League of Conservation		***		_		color that have not traditionally been	Mr Ed Potosnak, Executive Director, NJ League of Conservation Voters
, Voters Education Fund	25,000 regular	6/5/2014	06/17/14		014	active on these issues	Education Fund, PO Box 1237, Trenton, NJ 08607  Janice Selinger, Acting Director,
							New Jersey Work Environment Council
New Jersey Work Environment Council	50,000 regular	6/5/2014	06/17/14	20		and workplace safety and health safeguards	142 West State Street, Third Floor Trenton, NJ 08608
1			—				Ms Deborah A. Mans
1						to improve water quality in the	Executive Director and Baykeeper New York/New Jersey Baykeeper
New York/New Jersey Baykeeper	50,000 regular	6/5/2014	06/17/14	24		densely populated New York/New Jersey Harbor Estuary	52 West Front Street Keyport, NJ 07735
Delancher	20,000 lagual	4312014	. 50/1//14	2		to promote enhancement and	respond to Arrive
•						enforcement of policies to protect water and other natural resources of	Carleton Montgomery, Executive Director, Pineland Preservation Alliance,
Pinelands Preservation Alliance	50,000 regular	6/5/2014	06/17/14			the Pinelands	17 Pemberton Road, Southhampton, NJ 08088
•							Mr Patrick Donohue, Assistant Provost for Community Engaged Learning Programs and Partnerships
i							The College of New Jersey
The Coll	lege of New					to reduce youth violence and crime in	2000 Pennington Road P O. Box 7718
Jersey -	Bonner					Trenton through collective community	
Trenton Prevention Policy Board Institute	e 40,000 regular	6/5/2014	06/17/14	2	2014	action	

Organization	Also Known As/Fiscal Agent	Amount	Туре	Decision Date	Disbursed Date	Year Awarder	Blurb	Address
								Udi Ofer
I								Executive Director
	Civil Liberties							American Civil Liberties Union of New Jersey
American Civil Liberties Union of New		25 202		0/10/1000	00 10 0 10 0		to support racial justice and open	P.O Box 32159
Jersey	Fund	85,000	regular	9/11/2014	09/12/14	201	4 governance issues	Newark, NJ 07102
1							to advance fair local, state and	Ms. Amy Gottlieb Program Director
1 }							national level immigration policies and	_
<u> </u>								89 Market Street
American Friends Service Committee		42,500	regular	9/11/2014	09/12/14	201	4 of these policy debates	Newark, NJ 07102
							to preserve and protect New Jersey's	David Sciarra, Esq
							strong education equity framework,	Executive Director
1							and to develop and implement	Education Law Center
							strategies to advance equity	60 Park Place, Suite 300
Education Law Center		100,000	regular	9/11/2014	09/18/14	201	4	Newark, NJ 07102
1							to advocate for state open space, farmland and historic preservation	
ī	Trust for Public						programs, as well as dedicated annual	
1	Lands/NJ Audubon						funding for capital improvements to	Tim Gilbert, Chair, c/o The Trust for Public Land, 20 Community Place, Suite
Keep It Green	Society	20,000	regular	9/11/2014	09/18/14	201	4 state parks and other public lands	7, Morristown, NJ 07960
							to support the Rutgers Future Scholars	Aramis Gutlerrez,
							program to provide college education	Director, Rutgers Future Scholars
<u>.</u>							access to first-generation, low-income,	
Rutgers Future Scholars Program	Rutgers University	50,000	regular	9/11/2014	09/18/14	201	4 and academically talented students	New Brunswick, NJ 08901
i i							to support efforts to prevent, reduce,	
!							and eventually eliminate poverty	Serena Rice, Executive Director, Anti-Poverty Network, 383 West State
Anti-Poverty Network	Catholic Charitles	65,000	regular	12/11/2014	12/18/14	201	4 among New Jersey residents	Street, Trenton, NJ 08618
I.							to foster policies that enhance the	Linda Czlpo, Executive Director, Center for Non-Profits, 3575 Quakerbridge
Center for Non-Profits		25,000	regular	12/11/2014	12/18/14	201	4 impact of the non-profit sector	Road, Suite 102, Mercerville, NJ 08619
							to promote critical dialogue and	
10							enhance awareness of current legal	Sandra King, Executive Direct, Due Process, Rutgers School of Law - Newark,
Due Process	Rutgers University	40,000	challenge	12/11/2014	12/17/14	203	4 and policy issues	123 Washington Street, Newark, NJ 07102
							to promote health care policies and	
i							programs that prevent the spread of	
!							HIV/AIDS and provide support systems for New Jersey residents living with	Kathy Ahern-O'Brien, Executive Director, Hyacinth AIDS Foundation, 317
Hyacinth AIDS Foundation		40,000	regular	12/11/2014	12/18/14	201	4 HIV and AIDS	George Street, Suite 203, New Brunswick, NJ 08901
			•				to inform the public and decision-	
							makers about the scope, causes, and	
i							impacts of poverty on New Jersey	Melville D. Miller, President and General Counsel, Legal Services of New
Legal Services of New Jersey		100,000	regular	12/11/2014	12/18/14	201	4 residents	Jersey, 100 Metroplex Drive at Plainfield Ave, Suite 402, Edison, NJ 08818
1								
•							to promote investment and	
I .							opportunity in New Jersey through analysis and advocacy on the state	
•							budget, tax policy, corporate tax	
!							subsidies, health care, immigration,	Gordon Macinnes, President, New Jersey Policy Perspective, 137 West
New Jersey Policy Perspective		125,000	regular	12/11/2014	12/18/14	201	4 and economic security	Hanover Street, Trenton, NJ 08618
							to improve public education about	
i							critical public policy issues affecting	•
							New Jersey and to empower	
1	New York Public						audiences to engage as active public	Arry Fitzpatrick, Director of Institutional Giving, New York Public Radio, 160
New Jersey Public Radio	Radio	50,000	regular	12/11/2014	12/18/14	20:	4 citizens	Varick Street, NY 10013
•							to inform and engage New Jersey	
	Community						residents through production of	
NJ Spotlight	Foundation of NJ	100,000	regular	12/11/2014	17/18/1/	1 70-	timely, original policy news and 4 analysis	John Mooney, New Jersey Spotlight, 207 Orange Road, Montclair, NJ 07042
The Sand Michigan Community of the Commu								27 Orange Road, No. 10 07042
							to achieve meaningful institutional	Laura Cohen, Director, Clinical Professor of Law and Youth Justice, Rutgers
Rutgers Criminal and Youth Justice	Rutgers University						reform of the state juvenile justice	Criminal and Youth Justice Clinic, School of Law - Newark, Rutgers, the State
Clinic	Foundation	50,000	regular	12/11/2014	12/18/14	20:	4 system	University of New Jersey, 123 Washington Street, Newark, NJ 07102
!							to protect and improve New Jersey's	
Save Our Schools NJ Community			_				public schools for the benefit of all	Julia Sass Rubin, Save Our Schools NJ Community Organizing, 360 Jefferson
Organizing	<del></del>	25,000	regular	12/11/2014	12/18/14	4 20:	4 children	Road, Princeton, NJ 08540
1							to co-cooper the March 29, 2014	
ļ							to co-sponsor the March 28, 2014 Economic Leverage Convening	
							Exploring Opportunities for Economic	
							Leverage Against Gun Violence, which	
1							brought together national experts to	
								Eric Kessler, President, New Venture Fund, 1201 Connecticut Ave NW, Suite
New Ventures Fund		2,500	president		03/28/1	20	4 prevent gun violence	300, Washington, DC 20036

Organization	Also Known As/Fiscal Agent	Amount		ecision Date	Disbursed Date	Year Awarded	Blurb	Address
People Improving Communities through Organizing—New Jersey		3,000 pre	esident		10/01/14		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 Wo	rk Rutgers University	10,000 pre	esid <b>e</b> nt		11/03/14		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 Rockafeller Road, Piscataway, NJ 08854
Rutgers - School of Public Administration and Affairs Grants Awarded and Paid in 2014	Rutgers University	2,000 pm 2,380,000	esident		11/03/14		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, Rutger-Newark, Rutgers, the State University of New Jersey, 111 Washington Street, Newark, NJ 07102
Edison Wetlands Association		20,000 ch	allenge 6	5/12/2013	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 Julia Somers Executive Director New Jersey Highlands Coalition
New Jersey Highlands Coalition  Grants Awarded in 2013, paid in 201	4	20,000 ch	allenge 6	5/12/2013	02/12/14	2013	advancement of policies that conserve the highlands	

2,420,000

Total Grants Paid in 2014

Fund for New Jersey F/Y/E 12/31/2014 Form 990 PF EIN # 22-1895028

Form and content of applications	Organizations that are not currently receiving funding must submit a letter of inquiry via email. If an organization will be invited to submit a full application, notification will be given within 4 weeks. Letters of inquiry must be emailed to programofficer@fundfornj.org and include the following:  • Contact information for the organization including the executive director and person responsible for the letter of inquiry  • Amount and type (operating or program support) of funding requested  • Problem or need to be addressed (maximum 100 words)  • Summary of request, including interventions and anticipated outcomes (maximum 250 words)  • Organization budget and actuals for the current fiscal year  • Program budget (if applicable)  Organizations currently receiving funding should contact their program officer for instructions on reapplying.
Submission deadlines	Applications from invited and renewing organizations are due the first Friday in March, June, September and December.
Restriction and	The Fund for New Jersey makes grants only to organizations active
Limitations on Awards	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.

AM -365-00913-0

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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	<del></del>		127,907.96	87.956.92	0 00	0 00
1,966.000	Helen Of Troy Corp Ltd	G4388N106	65.060	01,00010=		
	HELE 'A	1 CT 00T 4 0 2	250,010.19	106.873.12	1.46	3,639 60
3,033 000	Royal Caribbean Cruises Ltd	V7780T103	82.430			
	RCL		540.75C.40	256,488.26	0.97	2,071.08
4.707.000	Agco Corp	001084102	212,756.40 45.200	250,400.20	0.0.	
•••	AĞCO			278,230 94	2.13	7,694.40
8,015.000	Abbolt Laboratories	002824100	360,835.30 45.020	276,230 34	2	•



AM -365-00913-0 000 46

9159 Page 2 of 15

# ACCOUNT NUMBER: 001050985411 THE FUND FOR NEW JERSEY

330,886.10

401,572 88 36.325

1.65

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

Shares/			Market Valuel	Cost	Yield	
Par	Security Description	CUSIP	Price	Basis	At Market	Est Annual In-
Other Stocks						
2,164 000	Agrium Inc AGU	008916108	204,974.08 94.720	188,183 69	3 29	6,751.6
1,643 000	Alliant Techsystems Inc ATK	018804104	190,998 75 116 250	138,462 89	1 10	2,103.0
2,638 000	Altera Corp ALTR	021441100	97,447,72 36,940	82,652.29	1.95	1,899 3
504.000	Amazon Com Inc AMZN	023135106	156,416.40 310.350	157,401.31	0.00	0 0
2.961 000	Apple Inc AAPL	037833100	326,835 18 110 380	188,968.23	1.70	5,566 6
5,488 000	Avnet Inc AVT	053807103	236,093.76 43.020	187,300.57	1.49	3,512 3
25,033 000	Bank Of America Corp BAC	060505104	447,840 37 17.890	347,625 99	1 12	5,006.6
12,561 000	Bank Of New York Mellon Corp BK	064058100	509,599 77 40.570	381,150.55	1 68	8,541 4
6,619.000	Berry Plastics Group Inc BERY	08579W103	208,829.45 31 550	154,313.73	0 00	0 (
1,529 000	Bio Rad Labs Inc CI A BIO	090572207	184,336 24 120.560	179,771.36	0 00	0.0
5,806.000	Carnival Corp CCL	143658300	263,185 98 45.330	191,547 24	2.21	5,806.
9,331.000	Cisco Systems Inc CSCO	17275R102	259,541.77 27.815	213,616 21	2 73	7,091
2,286 000	Devon Energy Corporation DVN	25179M103	139,926 06 61.210	133,074.23	1.57	2,194.
70 000	Esterline Technologies Corp ESL	297425100	7,677 60 109.680	5,617 86	0.00	0
1,866.000	Exxon Mobil Corp XOM	30231G102	172,511 70 92 450	171,930 44	2.98	5,150.
	General Electric CO	369604103	230,336.05 25.270	231,000.81	3.64	8,385
	Goldman Sachs Group Inc GS ,	38141G104	421,386.42 193 830	355,935.54	1.24	5,217.
316 000	Google Inc Cl A GOOGL	38259P508	167,688 56 530.660	137,755 94 、	4 0.00	0.
316.000	Google Inc CI C GOOG	38259P706	166,342.40 526.400	137,315 83	3 0.00	0
3,118 000	) Halliburton CO HAL	406216101	122,630.94 39.330	134,515 25	5 1.83	2,244.
3,260.000	) Joy Global Inc JOY	481165108	151,655.20 46 520	161,226.38	8 1.72	2,608
3,968 000	) Kennametal Inc KMT	489170100	142,014.72 35.790	168,727.14	4 2.01	2.856
3,816 000	) Microsoft Corp MSFT	594918104	177,253.20 46.450	176,175 5	3 2.67	4,731.
11.055.00	Nandalas Islamaticas I 1441	000007405	404 573 00	220 996 1	0 165	6 600

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11,055 000 Mondelez International WI

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6,633.00



AM -365-00913-0 000 46

9159 Page 3 of 15

ACCOUNT NUMBER: 001050985411 THE FUND FOR NEW JERSEY

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

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	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	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	981475106	197,387.58 46 930	171,381 0	0.32	630 90
	Total Stocks				·	\$146,772.10

# Account Holdings As of December 31, 2014

Page 4 of 16

THE FUND FOR NEW JERSEY Account Number XX37773

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Shares/Units/	Asset	Tax	Current	Market	Unrealized	Unrealized Annual Income! Current	urrent
Original Face Description	Identifler	Cost	Price	Value	Gain/Loss	Gain/Loss Accrued Income	Yield
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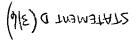
Account Holdings As of December 31, 2014 Page 5 of 16



THE FUND FOR NEW JERSEY Account Number: XX37773

Orlainel Face		Asset	YE!	Current	Market	Unrealized	Annual Income! (	Current
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# Account Holdings As of December 31, 2014 Page 6 of 16

THE FUND FOR NEW JERSEY Account Number, XX37773

STATE STREET.

	SharesiUnitsi		Asset	Tax	Current	Market	Unrealized	Annual Incomel Current	Curre
NOS   Continued	riginal Face	Description	Identifier	Cost	Price	Value	Gain/Loss	Accrued Income	Yleid
No. of the Corp.   No. of the	RPORATE BO	NDS (Continued)			**************************************				
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######################################		42 9.5P, BBB						453.13	
### ##################################	٠,٠,٠,٠,٠	2 625%	<b>'</b> -		•	- 35, F		987 50	
### 500 KE 1975 INC				,	,	4		83 13	
Figure   F	1.000	4 0257			2	÷.			•
HEALTH CARE FEIT INC 3 70% 3 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/23 45/24 4	- 6	7.000 A. 7.00 B.	:					# S. II	
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Microsoft Corp.   2   3779,   2   2779,   2   2779,   2   2779,   2   2779,   2   2779,   2   2779,   2   2779,   2   2779,   2   2779,   27	200				· .	- - -		) 	
18-7   18-8	10 300 000			30,063 ~/	- 11	1. 1. 3°	\$	T , 12	
HGP ÎNC 2.25% 11,13:15 (21/1/2.)		Hoady AAA SEP AAA						ار. چ	
Moddy, BAA1 58PF 38BF HARATHON PETR CLEP 7 5723 SPESANCY STORM CLEARATHON PETR CLEP 7 5707 STORM STORM STORM STORM	13/213/61			5 - 2 -	1.4 134	\$6. · · · · · · · · · · · · · · · · · · ·	5. h.	800	
HARATHON PETR CUEP IN 18123 SPENSANCE CONTRACTOR OF THE CONTRACTOR		Mondy, BAA1 58P SEST		:				600	
	33,000 000	MARATHON PETR CUPP - 4 CPC% - 4 CP CB				1,,	41.	·	÷

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# Account Holdings As of December 31, 2014 Page 7 of 16

THE FUND FOR NEW JERSEY Account Number: XX37773

STATE STREET.

Sept. A   1,120   1,	Sharocilinitei			Accaf	Tax	Current	Market	Unrealized	Estimated Annual Income!	Current
1,000,70   1,000,70	Original Face Description			Identifier	Cost	Price	Value	GainiLoss	Accrued Income	Yield
	CORPORATE BONDS (Continued)				A Breatphilips and the state of	ا عدوران بدراء مده إذ أيامها إمسيطين بأسطار والمساطيع	Carrie Balliphotope at Labertains Co.		desprise and the cultiversity with the braining of the second of the sec	
March   Marc	15,000.000 UN PAC CORP		1/28	, 19b . 3	19,736.73	97.7.75	2.7		1,068.75	
MORGANIA SARIE   1.258   4/01/12   171-12   17		SE NA LLC 8.6% 1/11	B/31		37,625 05	, ,	ę.	18 18	2,125 0Q 2,125 0Q	5.56
Hoody: BAZ SEP: A-   Hoody: BAZ SEP: A-   Hoody: BAZ SEP: A-   Hoody: BAZ SEP: A-   Hoody: BAZ SEP: A-   Hoody: BAZ SEP: A-   Hoody: BAZ SEP: A-   Hoody: BAZ SEP: A-   Hoody: BAZ SEP: BBA SE		 -¥	1132	1 7-1 -12 1	1. 63.	1, 1, 1, 1, 1	7 55	2	1,450 00	5 30
Choopy: As   Sept   Chicago   Chic	_	4.25%	5/33	ال المالمان أمال	6. 1. 1	f Julius		1,144 44	362.50 722 50	4 01
VERIZON CONTUNICATIONS 6.48 9/15/33 C. 44/57 C.	Moody: A3 GOLDMAN SACHS	A- 8.125%	5/33	P. 11 (2)	40,920 04	1.4.1.78	17 X	6,882 1	2,388 75	5 00
Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP   BBB+   Hoody: BAA1 SBP			5/33	C. 143.1	i V			13,345,46	902 45 4,032 00	5.20
New New State   New State		5&P BBB+ 5S 7.11% 5/10	5/37	,   W		× 1 B.		1,289 97	782.10	5 04
Hoody: BAA1 SEP: BB8+		58P: A- INC 6.75% 1/0	9738				40,476 70	66 /80'8	2,092,50	5 17
September   Sept		3&P: BBB+ 3ORP 5.875% 1/14	4/38	1810 2001		) ]	87,309.84	23,274 50	4,053.75	
Hoody: BA41 S&P: BBB+		66P AA+ 6% 10/1	5/39	316 ~15£ a		## *\ *:	48,180.99	86 805'6	2,340 00	4 86
Moody: A3		68P BBB+ 8.45% 8/1	5/40	577 (778	16 44 4	1-192	26,018,40	2,519 33	1,290 00	4.96
Moody: A3	Moody: A3 PHILLIPS 66		1142	Alter Sec	33.62.	05-2-1	29,941.60	779 45.	1,527 50	
Moody: AAZ S&P: AA		58P: BBB+ IAWAY INC 4.5% 2/1	1/43	1. 4	· b· .	دل. ، ،	8.30	2,645 64	810 00 810 00	
Hoody: A2 SAP: A Hoody: A2 SAP: A Hoody: CORP HOODY'S CORP HOODY'S CORP HOODY'S CORP HOODY'S CORP HOODY'S CORP HOODY'S CORP HOODY'S CORP BRISTOL WERS SQUIBB 6.876% 8/01/97 3 3 3 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1/43	#Y	20.00	7.	4147.43	1,502 28	552 00 552 00	
Hoody: N/A   S&P: BBB+   Hoody: N/A   S&P: BBB+   Hoody: N/A   S&P: BBB+   Hoody: A2   S&P: A+   Hoody: A2   S&P: A+   Hoody: A2   S&P: A+   Hoody: BAA1   S&P: BAA1   S&P: BAA1   S&P: BAA1   S&P: BBB+   Hoody: BAA1   S&P: BAA1   S&P: BBA1   Hoody: BAA1   S&P: BA1   BA1   S&P: BA1   BA1		58P: A 5.25% 7/10	5/44	226.15.5	27.5	te. 154	1.0	1 227 40	525 00	4.70
Hoody: A2 S&P: A+ Hoody: A2 S&P: A+ Hoody: BAA1 S&P: BA+ Hoody: BAA1 S&P. BA Hoody: BAA1 S&P. BAA1 S&P. BA Hoody: BAA1 S&P. A H			1/97	, 40°	46 21		A Section 1	8,93973	1,656 25	4 64
Modely: BAA1 S&P BBB+ Modely: BAA1 S&P BBB+ Modely: BAA1 S&P, A		<b>5</b>	90/9		3, ,	128 684	**	6,405 73	1,380,00	4.66
Hoody: BAA1 5&P. A HOF INC NTN 6,7% 1/30/18 IST ILS 2 34 1 13 683 (1,7 x 381.80- 1,73 00 Model: DAM4 CED: DBDE 6,7% 1/30/18 IST ILS 2 341.80 533.90		58P: BBB+ IL MTN 3 875% 1/14	4116	1.73.6	4	100 116	97. O.	2 363 86-	406 33 1 937 50 909 79	3 87
		6.7% 1/3(	0/18	151 H 1 2 3		113 883		381,80-	1,273 00 1,273 00 533,96	

Account Holdings
As of December 31, 2014
Page 8 of 16



THE FUND FOR NEW JERSEY Account Number, XX37773

SharesiUnitsi	Asset	Tax	Current	Market	Unrealized	Estimated Annual Income! Current	Current
Original Face Description	Identifier	Cost	Price	Value	GalniLoss	Accrued Income	YIBID
CRPORATE PONDS (Continued)			ni an dia di Angalanda - sa antangga di dinangga di di				
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43 650, JOC BK 315 HELLEY MTW A 5% 1715-20	Editions ?	\$ 18 J	ا 1 ار مل	77 77 117	32.124	30 010 7	71 "
Hendy A1 S&P A+						15. K	
SK OF BK OF AMER COFF IN A 25" TO 72 76	128	1 55 May 6	1.	9.	· ·	י זיים כל	er
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11 THE THE WASHOVID COME (MICHIGAN VIE 8: 01 26	, 1 C , 77 Je. s	77. 11.77 1.77	22.	ć.	, 51 71 11 11	:	** !~ · ,
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Hood, 43 589 1						r. 1979	
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୍ଟିନ୍ଦ ପ୍ରତି						£,, F,	
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r n	9. 0. (9)			6	(		
SBAP 2007-208-1	6	5, 9 - - -	? - -		÷	10 t Bt.	<u>:</u>
ST (G) / SUS J HONDOLLE SUB BOOK OF CO.	at the real	1,102	256.0	4 J. 14 J. 15	21300	16 1 1 C	ra e ur
Noody BAA1 S&P Egg4						平 51:	
	क का जन्म	7 1.73	F1 8 6 31	94 0 1E	・ ゾ ?	11.42.	E :
Noody: N/A S8P ₩1.1			1			#: <u>[3</u>	
TOTAL CORPORATE BONDS		57 Cov 741.4n	7	\$2.715,901,57	S127,727 90	\$131 223.47	
OTHER FINED INCOME			σ			88 528'.85	
MUNICIPAL OBLIGATIONS			-				
Custedy Holdings		j	,		,		
30 700 700 NY WY CTY TRAM 300-2 3 7574, 3101/36	(2.214, 1.614				<u> </u>	23 may	£0,` :
ACCOUNT MIST IN INTEREST TO THE PROPERTY OF TH	I Particular		114 894		/ · · ·	75 PP 25 25	20.5
Neod, Asz Szp Ast			-		:	328.38	
TOTAL MINICIPAL OBLIGATIONS		SC 2 6 C E S 8	/	と 40. い	\$9.081.03	\$2,945.37	
7170 \$121 \$ 2 4 1 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7		The first of the	,	4	; /	(1, 193.43	
ICIAL DINER FIXEDINCOME		17 Jul 18		362.368.36		\$2,845.37	
						KOR1'10	3

Account Holdings
As of December 31, 2014

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THE FUND FOR NEW JERSEY Account Number: XX37773

Shares/Units/		Assot	Tax	Current	Market	Unrealized	_	Currer
Original Face Description		Identifler	Cost	Price	Value	Galn/Loss	Accrued Income	Yield
FORE(ON ASSETS GOVERNMENT AND AGENCY ISSUES								_
Cortody Heldinas								
TOWNER OUTSEC PROVINCE OF 7 1177 1 22 23	52 33 /	. p. 1. p.	5, 1, 13 5 6 7		5 3, 37	2000	7.	^
tood, the safe an							16 To	
TOTAL GOVERNMENT AND AGENCY ISSUES	φ		\$24,134.61		\$28,457.73	27.177.15	\$1,531,95	
CORPORATE OBLIGATIONS								
Custody Holdings							-	
. JOSOS PABOBANK NEDLND UTFG A FEW RIDSALZ	27.03172	MOL BUS	. 4 44	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	41.42. 11	25 345	0 515	:
Heed, AAS S&P. A+							11,	
TO THE TELEKOH INTL 9 25% 8/01/32	8/01/32	.í. 世.:	42,147 37	, , , , , , , , , , , , , , , , , , ,	200	9,575.83	738	?
Pody BAA1 SAP: BBB+							246.67	
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₹ ዓለ∃ då" , ኖ⊽፭ ÅΓυς,							<del>ક</del> જ.	
	5.1% 4/06/21	*1*/~LAK*	34 111 16	113.040	97 0 13	، دادان	(,683.00	
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							34 visi	
	3% 3/15/23	7751	36,874 33	96 852	** *** *** **	39.08-	1,110 00 326.83	3.10
COUNTRY PHANT FIRES 1 42 11 10 10	11. 11.	٠٠ الله ١٠	4 E	1000	25. 105.	,	C. O.C.	1 JE
Moody A3 Sra, 6.							£.	
10 10 10 10 VODAFONE GROUP PLC 8.625% 2/27/17	2127117	TA . W. C. C.	32,616.30	108.348	of . ∪. ♦•	11.90	1,687.50	5 19
¥							581.25	
44.37.20 WESTEAD BKG CORP A 620'F 3/04/18	3,01/18	SK12:14348	1,444, 13	467 114	57.07.4 50	6.5.7	or 126"	-
Hoody: AP 48P A.							75 T.	
TOTAL CORPORATE CELIGATIONS			\$32, ,416,00		\$150 Profits	\$17.567 Id	\$15,756.30	
			6384 580 B4		6178 BEN 9Q	807 340 38	\$2,683,55	
(C) ALTERNATION			70000			100	01.01.01	

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

	Cost	FMV
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
	<del></del>	
Total Mutual Funds - at FMV	22,014,452	30,893,342

Form: 8868

(Rev January 2014)

Department of the Treasury

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

nternal Revenue Service	▶ Information about Form 886	8 and its	instructions is at <sub>www.irs.gov/form</sub>	18868 -			
If you are filing for an Au	tomatic 3-Month Extension, complet	te only Pa	rt I and check this box			X	
,	ditional (Not Automatic) 3-Month Ext	_	·	this form).			
	ess you have already been granted a						
	ou can electronically file Form 8868 if y					rooration	
, ,	, or an additional (not automatic) 3-mor						
•	ms listed in Part I or Part II with the exc		•				
•	, which must be sent to the IRS in pap	•	•				
	click on e-file for Charities & Nonprofits		(See Instructions) . Or more details (	on are elec	on one ming or an	3 101111,	
	ic 3-Month Extension of Time		submit original (no copies per	eded)			
	le Form 990-T and requesting an auton						
Part I only	ie i omi 556 i tale requesting air actor	nado o me	WILL EXTENSION CHECK THIS DOX EN	compicte	1		
•		 ICs and to	rusts must use Form 7004 to reques	 et an evter	sion of time		
to file income tax returns	iding 1120-0 mers), partnerships, mervi	ios, and ti	rusts must use i omi roo4 to reques		er's identifying n	umbau	
Town of over	at organization or other files, and install	otiono	· · · · · · · · · · · · · · · · · · ·				
	pt organization or other filer, see instru	CHOHS		cubiose	r identification nui	.noer (Env) or	
print FIIND FO	R NEW JERSEY				22-18950	128	
File by the		:	1	Casialas			
	t, and room or suite no If a P O box, so MER SQUARE EAST, NO.		tions	Social Se	cunty number (SS	214)	
return See						<del></del>	
nstructions City, town or p PRINCETO	ost office, state, and ZIP code For a fo DN , NJ 08542	reign add	ress, see instructions				
FRINCEI	JN, NO 00342	<del></del>			<del></del>		
						$\Box$	
Enter the Return code for t	he return that this application is for (file	a separa	te application for each return)	•	-	$0 \mid 4$	
			<u> </u>	<del></del>		<del></del>	
Application		Return	Application			Return	
S For Code Is For Co							
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)		<u>.</u> .	09	
Form 990-PF		04	Form 5227		<del></del> -	10	
Form 990-T (sec. 401(a) or		05	Form 6069		·	11	
Form 990-T (trust other tha		06	Form 8870			12	
	THE FOUNDATION				~~		
<ul> <li>The books are in the ca</li> </ul>	re of ► ONE PALMER SQUA	ARE EA	AST - SUITE 303 -	PRINC	ETON, NJ	08542	
Telephone No ▶ 60	9-356-0421		Fax No. 🕨				
-	not have an office or place of business				1	▶ ∐	
If this is for a Group Ret	um, enter the organization's four digit (	Group Exe	emption Number (GEN) I	f this is fo	r the whole group	, check this	
box 🕨 📖 If it is for pa	rt of the group, check this box 🕨 📖	and atta	ch a list with the names and EINs of	f all memb	ers the extension	ıs for	
1 I request an automat	ic 3-month (6 months for a corporation	required t	to file Form 990-T) extension of time	until			
AUGUST 1	5, 2015 , to file the exempt	t organiza	tion return for the organization name	ed above.	The extension		
is for the organization							
► X calendar yea	r <u>2014</u> or						
tax year beg	inning	, an	d ending				
2 If the tax year entere	d in line 1 is for less than 12 months, cl	heck reas	on 🔲 Initial return 🔲 I	Final retur	n		
Change in acc	ounting period						
3a If this application is f	or Forms 990-BL, 990-PF, 990-T, 4720,	or 6069,	enter the tentative tax, less any				
nonrefundable credit	s. See instructions.		•	3a	\$ 4	9,937.	
	or Forms 990-PF, 990-T, 4720, or 6069	, enter any	refundable credits and				
• •	ents made. Include any prior year overp	•		3b	<b>s</b> 3	7,937.	
	act line 3b from line 3a. Include your pa					<del></del>	
	ctronic Federal Tax Payment System).	-		3с	s 1	2,000.	
	o make an electronic funds withdrawal						
instructions.		,5501.061	5, a o 0000, 355 1 01111 0	LU ai		or payment	

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)