

Return of Private Foundation

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

2018

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation
FUND FOR NEW JERSEY

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
ONE PALMER SQUARE EAST 303

City or town, state or province, country, and ZIP or foreign postal code
PRINCETON, NJ 08542

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 53,841,082.** J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
22-1895028

B Telephone number
609-356-0421

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 1,178,585. | 1,178,585. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,861,701. | | | |
| | b Gross sales price for all assets on line 6a 22,252,769. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,861,701. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | 3,040,286. | 3,040,286. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 237,700. | 2,377. | | 235,323. |
| | 14 Other employee salaries and wages | 226,439. | 21,014. | | 203,687. |
| | 15 Pension plans, employee benefits | 154,939. | 3,686. | | 151,421. |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 2 | 34,797. | 24,358. | | 10,771. |
| | c Other professional fees STMT 3 | 169,928. | 167,179. | | 8,739. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 60,704. | 3,031. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | 67,049. | 0. | | 72,681. |
| | 21 Travel, conferences, and meetings | 36,610. | 0. | | 35,854. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 56,959. | 0. | | 57,594. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 1,045,125. | 221,645. | | 776,070. |
| | 25 Contributions, gifts, grants paid | 2,155,500. | | | 2,128,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 3,200,625. | 221,645. | | 2,904,070. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | <160,339.> | | | | |
| b Net investment income (if negative, enter -0-) | | 2,818,641. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. | | |
|--|---|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 162,771. | 273,875. | 273,875. |
| | 2 Savings and temporary cash investments | 356,494. | 714,026. | 714,026. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 58,798. | 23,624. | 23,624. |
| | 10a Investments - U.S. and state government obligations STMT 7 | 229,123. | 240,508. | 240,508. |
| | b Investments - corporate stock STMT 8 | 10,211,211. | 6,706,013. | 6,706,013. |
| | c Investments - corporate bonds STMT 9 | 3,147,827. | 3,601,271. | 3,601,271. |
| | 11 Investments - land, buildings, and equipment basis | | | |
| Less: accumulated depreciation | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 10 | 46,125,136. | 42,232,050. | 42,232,050. | |
| 14 Land, buildings, and equipment basis | 42,530. | | | |
| Less: accumulated depreciation STMT 11 | 42,530. | | | |
| 15 Other assets (describe STATEMENT 12) | 42,806. | 49,715. | 49,715. | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) | 60,334,166. | 53,841,082. | 53,841,082. | |
| Liabilities | 17 Accounts payable and accrued expenses | 31,379. | 27,094. | |
| | 18 Grants payable | 47,500. | 75,000. | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe STATEMENT 13) | 299,649. | 172,530. | |
| 23 Total liabilities (add lines 17 through 22) | 378,528. | 274,624. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | |
| | 24 Unrestricted | 59,955,638. | 53,566,458. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 Total net assets or fund balances | 59,955,638. | 53,566,458. | | |
| 31 Total liabilities and net assets/fund balances | 60,334,166. | 53,841,082. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 59,955,638. |
| 2 Enter amount from Part I, line 27a | 2 | <160,339.> |
| 3 Other increases not included in line 2 (itemize) DEFERRED EXCISE TAX | 3 | 127,119. |
| 4 Add lines 1, 2, and 3 | 4 | 59,922,418. |
| 5 Decreases not included in line 2 (itemize) SEE STATEMENT 6 | 5 | 6,355,960. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 53,566,458. |

Part IV Capital Gains and Losses for Tax on Investment Income

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | 22,252,769. | 20,391,068. | 1,861,701. |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 1,861,701. |

| | | |
|---|---|-------------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | 1,861,701. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2017 | 3,330,020. | 57,896,403. | .057517 |
| 2016 | 3,248,934. | 54,449,098. | .059669 |
| 2015 | 3,210,960. | 56,409,244. | .056923 |
| 2014 | 3,043,016. | 56,236,722. | .054111 |
| 2013 | 2,946,175. | 53,025,319. | .055562 |

| | | |
|---|---|--------------------|
| 2 Total of line 1, column (d) | 2 | .283782 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .056756 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 57,888,085. |
| 5 Multiply line 4 by line 3 | 5 | 3,285,496. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 28,186. |
| 7 Add lines 5 and 6 | 7 | 3,313,682. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 2,904,070. |

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

| | | | |
|--|----|---------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 56,373. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 56,373. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 56,373. |
| 6 Credits/Payments: | | | |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 60,921. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 0. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 60,921. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 4,548. | |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax | 11 | 4,548. | Refunded |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | 2 | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | X |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | 5 | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | 7 | X |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NONE | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 14 | 8b | X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | X |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of THE FOUNDATION Telephone no. 609-356-0421
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

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

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
1b 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?
1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

| | | | | |
|---|---|----|------------|-----------|
| 5a During the year, did the foundation pay or incur any amount to: | | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | N/A | 5b | | |
| Organizations relying on a current notice regarding disaster assistance, check here | <input type="checkbox"/> | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | N/A <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | X |
| If "Yes" to 6b, file Form 8870. | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 15 | | 237,699. | 46,071. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|------------------|---|---------------------------------------|
| LUCIA I VANDENBERG - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ | SENIOR PROGRAM OFFICER 40.00 | 122,825. | 38,593. | 0. |
| LAURA M GARBER-MANDELL - ONE PALMER SQUARE E, STE 303, PRINCETON, NJ | OFFICE MANAGER 40.00 | 66,086. | 33,898. | 0. |
| | | | | |
| | | | | |
| | | | | |

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|-----------------------|------------------|
| MERCER INVESTMENT CONSULTING, INC. - 601 MERRIT 7 CORPORATE PARK, NORWALK, CT 06856 | INVESTMENT CONSULTANT | 73,540. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

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

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

| | | |
|--|-----------|-------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a Average monthly fair market value of securities | 1a | 58,497,046. |
| b Average of monthly cash balances | 1b | 231,702. |
| c Fair market value of all other assets | 1c | 40,881. |
| d Total (add lines 1a, b, and c) | 1d | 58,769,629. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 58,769,629. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 881,544. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 57,888,085. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 2,894,404. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

| | | |
|---|-----------|------------|
| 1 Minimum investment return from Part X, line 6 | 1 | 2,894,404. |
| 2a Tax on investment income for 2018 from Part VI, line 5 | 2a | 56,373. |
| b Income tax for 2018. (This does not include the tax from Part VI.) | 2b | 994. |
| c Add lines 2a and 2b | 2c | 57,367. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,837,037. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 2,837,037. |
| 6 Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 2,837,037. |

Part XII Qualifying Distributions (see instructions)

| | | |
|--|-----------|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 2,904,070. |
| b Program-related investments - total from Part IX-B | 1b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XII, line 4 | 4 | 2,904,070. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,904,070. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 2,837,037. |
| 2 Undistributed income, if any, as of the end of 2018: | | | | |
| a Enter amount for 2017 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | 329,273. | | | |
| b From 2014 | 273,092. | | | |
| c From 2015 | 434,636. | | | |
| d From 2016 | 567,983. | | | |
| e From 2017 | 538,766. | | | |
| f Total of lines 3a through e | 2,143,750. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,904,070. | | | | |
| a Applied to 2017, but not more than line 2a ... | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) ... | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2018 distributable amount | | | | 2,837,037. |
| e Remaining amount distributed out of corpus | 67,033. | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 2,210,783. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. ... | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 | 329,273. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 1,881,510. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 ... | 273,092. | | | |
| b Excess from 2015 ... | 434,636. | | | |
| c Excess from 2016 ... | 567,983. | | | |
| d Excess from 2017 ... | 538,766. | | | |
| e Excess from 2018 ... | 67,033. | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

| | Tax year | | Prior 3 years | | (e) Total |
|---|----------|----------|---------------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

**PROGRAM OFFICER, 609-356-0421, PROGRAMOFFICER@FUNDFORNJ.ORG
ONE PALMER SQUARE EAST - SUITE 303, PRINCETON, NJ 08542**

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT B

c Any submission deadlines:

SEE STATEMENT B

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT B

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution ** | Amount |
|---|--|--------------------------------------|---|------------|
| a Paid during the year | | | | |
| SEE STATEMENT A | N/A | 501(C)(3) | | 2,128,000. |
| Total ▶ 3a | | | | |
| b Approved for future payment | | | | |
| NEO PHILANTHROPY 45 WEST 36TH STREET, 6TH FLOOR NEW YORK, NY 10018 | N/A | 501(C)(3) | TO BUILD A STRONG STATEWIDE COALITION TO ADVANCE IMMIGRANT-FRIENDLY STATE POLICIES WITH AN | 25,000. |
| CENTER FOR NON PROFIT CORPORATIONS 3635 QUAKERBRIDGE ROAD, SUITE 35 MERCERVILLE, NJ 08619 | N/A | 501(C)(3) | TO PROMOTE A ROBUST NON-PROFIT SECTOR BY PROTECTING AGAINST FEDERAL POLICY THREATS, ADVANCING | 50,000. |
| Total ▶ 3b | | | | |
| 75,000. | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Total.

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

Table with 2 columns: 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.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only section containing: Print/Type preparer's name (LAUREN CRESCI), Preparer's signature, Date, Check [] if self-employed, PTIN (P01268493), Firm's name (LUTZ AND CARR, CPAS LLP), Firm's EIN (13-1655065), Firm's address (551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176), Phone no. (212-697-2299).

FUND FOR NEW JERSEY

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a IRM- PUBLICLY TRADED SECURITIES | P | | |
| b FORT WASHINGTON- PUBLICLY TRADED SECURITIES | P | | |
| c LSV VALUE EQUITY FUND | P | | |
| d PIMCO FUNDS | P | | |
| e VANGUARD - S & P 500 INDEX FUND | P | | |
| f VANGUARD - TOTAL BOND MKT FUND | P | | |
| g SHEFFIELD INTERNATIONAL PTNRS.LTD | P | | |
| h FED STREET ASIA EM OFFSHORE FUND | P | | |
| i FEDERAL STREET ASIA EM FUND, LLC | P | | |
| j CAPITAL GAINS DIVIDENDS | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,168,703. | | 2,195,837. | <27,134.> |
| b 3,934,622. | | 3,001,877. | 932,745. |
| c 2,575,000. | | 1,147,588. | 1,427,412. |
| d 7,451,145. | | 8,118,203. | <667,058.> |
| e 60,000. | | 30,202. | 29,798. |
| f 4,124,591. | | 4,308,122. | <183,531.> |
| g 1,915,007. | | 1,500,000. | 415,007. |
| h 11,179. | | 78,191. | <67,012.> |
| i 11,528. | | 11,048. | 480. |
| j 994. | | | 994. |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | <27,134.> |
| b | | | 932,745. |
| c | | | 1,427,412. |
| d | | | <667,058.> |
| e | | | 29,798. |
| f | | | <183,531.> |
| g | | | 415,007. |
| h | | | <67,012.> |
| i | | | 480. |
| j | | | 994. |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 1,861,701. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

Part XV Supplementary Information

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

NAME OF RECIPIENT - NEO PHILANTHROPY

TO BUILD A STRONG STATEWIDE COALITION TO ADVANCE IMMIGRANT-FRIENDLY STATE POLICIES WITH AN EMPHASIS ON ADVANCING CAMPAIGNS FOR FAIR AND WELCOMING STATE AND DRIVER'S LICENSE FOR ALL.

NAME OF RECIPIENT - CENTER FOR NON PROFIT CORPORATIONS

TO PROMOTE A ROBUST NON-PROFIT SECTOR BY PROTECTING AGAINST FEDERAL POLICY THREATS, ADVANCING STATE POLICIES TO STRENGTHEN THE SECTOR, SUPPORTING THE 2020 CENSUS, AND ADVANCING DIVERSITY, EQUITY, AND INCLUSION IN THE NON-PROFIT SECTOR.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-----------------------|--------------|-------------------------|-----------------------|---------------------------|-------------------------|
| FORT WASHINGTON | 155,464. | 0. | 155,464. | 155,464. | |
| IRM INVESTMENTS | 133,309. | 0. | 133,309. | 133,309. | |
| LSV VALUE EQUITY FUND | 146,114. | 0. | 146,114. | 146,114. | |
| PIMCO FUNDS | 288,577. | 0. | 288,577. | 288,577. | |
| VANGUARD | 454,740. | 994. | 453,746. | 453,746. | |
| WELLS FARGO | 1,375. | 0. | 1,375. | 1,375. | |
| TO PART I, LINE 4 | 1,179,579. | 994. | 1,178,585. | 1,178,585. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| ACCOUNTING | 12,450. | 8,715. | | 3,735. |
| AUDIT AND TAX PREPARATION | 22,347. | 15,643. | | 7,036. |
| TO FORM 990-PF, PG 1, LN 16B | 34,797. | 24,358. | | 10,771. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| INVESTMENT MANAGEMENT FEES | 93,639. | 93,639. | | 0. |
| INVESTMENT ADVISORY FEES | 73,540. | 73,540. | | 0. |
| SPECIAL PROJECT FEES | 2,749. | 0. | | 8,739. |
| TO FORM 990-PF, PG 1, LN 16C | 169,928. | 167,179. | | 8,739. |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAXES | 56,373. | 0. | | 0. |
| FOREIGN TAX WITHHELD ON DIVIDENDS | 3,031. | 3,031. | | 0. |
| UNRELATED BUSINESS INCOME TAX ON DISALLOWED FRINGES | 1,300. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 60,704. | 3,031. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OFFICE EXPENSES | 8,401. | 0. | | 8,640. |
| EQUIPMENT RENTALS | 5,248. | 0. | | 5,248. |
| INSURANCE | 6,097. | 0. | | 6,493. |
| TELEPHONE | 6,180. | 0. | | 6,180. |
| POSTAGE | 1,878. | 0. | | 1,878. |
| WEBSITE DESIGN | 5,431. | 0. | | 5,431. |
| DUES AND MEMBERSHIPS | 10,725. | 0. | | 10,725. |
| OTHER PROGRAM SUPPORT | 12,559. | 0. | | 12,559. |
| SUBSCRIPTIONS, PERIODICALS AND BOOKS | 40. | 0. | | 40. |
| REPORT PREPARATION FEES | 400. | 0. | | 400. |
| TO FORM 990-PF, PG 1, LN 23 | 56,959. | 0. | | 57,594. |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

| DESCRIPTION | AMOUNT |
|--|------------|
| UNREALIZED DEPRECIATION IN MARKET VALUE OF INVESTMENTS | 6,355,960. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 6,355,960. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| US GOVERNMENT & AGENCY BONDS | X | | 24,595. | 24,595. |
| MUNICIPAL GOVERNMENT BONDS | | X | 215,913. | 215,913. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 24,595. | 24,595. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 215,913. | 215,913. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 240,508. | 240,508. |

FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| FORT WASHINGTON - PUBLICLY TRADED SECURITIES - SEE STATEMENT C | 6,706,013. | 6,706,013. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,706,013. | 6,706,013. |

FORM 990-PF CORPORATE BONDS STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| CORPORATE BONDS & OBLIGATIONS - SEE STATEMENT D | 3,231,806. | 3,231,806. |
| OTHER FIXED INCOME - SEE STATEMENT D | 369,465. | 369,465. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,601,271. | 3,601,271. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|-------------|-------------------|
| MUTUAL FUNDS - SEE STATEMENT E | FMV | 34,272,760. | 34,272,760. |
| SEG PARTNERS OFFSHORE FUND, LTD | FMV | 3,487,543. | 3,487,543. |
| THE WEATHERFLOW OFFSHORE FUND I, LTD | FMV | 1,899,924. | 1,899,924. |
| SYSTEMATICA BLUETREND FUND, LTD | FMV | 849,172. | 849,172. |
| MKP OPPORTUNITY OFFSHORE FUND, LTD | FMV | 1,722,651. | 1,722,651. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 42,232,050. | 42,232,050. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------|---------------------|--------------------------|------------|
| COMPUTER AND TELECOM EQUIPMENT | 15,088. | 15,088. | 0. |
| OFFICE FURNISHINGS | 27,442. | 27,442. | 0. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 42,530. | 42,530. | 0. |

FORM 990-PF OTHER ASSETS STATEMENT 12

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------|----------------------------|------------------------|-------------------|
| SECURITY DEPOSIT | 8,834. | 8,834. | 8,834. |
| INTEREST AND DIVIDENDS RECEIVABLE | 33,972. | 40,881. | 40,881. |
| TO FORM 990-PF, PART II, LINE 15 | 42,806. | 49,715. | 49,715. |

FORM 990-PF OTHER LIABILITIES STATEMENT 13

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| DEFERRED FEDERAL EXCISE TAX | 299,649. | 172,530. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 299,649. | 172,530. |

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 14

EXPLANATION

THE FUND IS NOT REQUIRED TO FILE WITH THE STATE OF NEW JERSEY

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|--------------------------|-------------------|------------------------------|--------------------|
| BETH K. JAMIESON ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | PRESIDENT 40.00 | 237,699. | 46,071. | 0. |
| HON. DEBORAH T. PORITZ ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | CHAIR 1.00 | 0. | 0. | 0. |
| CANDACE M. ASHMUN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | VICE CHAIR 1.00 | 0. | 0. | 0. |
| BRENDAN T. BYRNE, JR. ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TREASURER 1.00 | 0. | 0. | 0. |
| DR. HENRY A. COLEMAN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| DR. JOHN W. CORNWALL ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| HON. JON CORZINE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| JOHN FARMER ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| HON. JAMES FLORIO ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |

FUND FOR NEW JERSEY

22-1895028 .

| | | | | |
|--|-----------------|-----------------|----------------|-----------|
| FEATHER HOUSTOUN ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| EDWARD LLOYD ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| AMY MANSUE ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| RICHARD W. ROPER ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| GRIZEL UBARRY ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| RICHARD L. WRIGHT ONE PALMER SQUARE EAST - SUITE 303 PRINCETON, NJ 08542 | TRUSTEE 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | <u>237,699.</u> | <u>46,071.</u> | <u>0.</u> |

2018 DEPRECIATION AND AMORTIZATION REPORT

990-PF

FORM 990-PF PAGE 1

| Asset No. | Description | Date Acquired | Method | Life | Conv | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|-----------|--------------------------------|---------------|--------|------|------|----------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 1 | COMPUTER AND TELECOM EQUIPMENT | VARIOUS | SL | 3.00 | | 16 | 15,088. | | | | 15,088. | 15,088. | | 0. | 15,088. |
| 2 | OFFICE FURNISHINGS | VARIOUS | SL | 3.00 | | 16 | 27,442. | | | | 27,442. | 27,442. | | 0. | 27,442. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | | 42,530. | | | | 42,530. | 42,530. | | 0. | 42,530. |

| Organization | Address | Purpose | Amount |
|---|---|---|---------|
| Advocates for Children of New Jersey | Cecilia Zalkind, Executive Director Advocates for Children of New Jersey 35 Halsey Street Newark, NJ 07102 | to protect federal programs for children and to advance state and federal policies that benefit low-income children and their families such as breakfast after the bell, support for early childhood care and education, and reductions in chronic absenteeism. | 45,000 |
| Advocates for Children of New Jersey | Cecilia Zalkind, Executive Director Advocates for Children of New Jersey 35 Halsey Street Newark, NJ 07102 | to research and analyze Census 2020 Hard-to-Count populations. | 10,000 |
| American Friends Service Committee | Ms. Amy Gottlieb Associate Regional Director American Friends Service Committee 89 Market Street, #6 Newark, NJ 07102 | to reduce the detention of immigrants by advancing anti-detainer policies and universal representation and to secure the human rights of detained immigrants by furthering independent medical oversight policies. | 121,000 |
| American Littoral Society | Mr. Tim Dillingham Executive Director American Littoral Society 18 Hartshorne Drive, Suite 1 Highlands, NJ 07732 | to co-chair a legislative task force on Natural Resource Damage claims resulting from environmental pollution and to determine methods for the amount of restoration/damages the public is due, questions of liability, and ways to maximize community input. | 15,000 |
| Anti-Poverty Network | Ms. Renee Koubiadis, Executive Director Anti-Poverty Network c/o New Jersey Shares 1910 N. Olden Ave. Ext. Suite 1A Ewing, NJ 08619 | to support advocacy and public policy that prevent, reduce, and eventually eliminate poverty among New Jersey residents while promoting policy solutions that combat structural racism. | 25,000 |
| Anti-Poverty Network | Ms. Renee Koubiadis, Executive Director Anti-Poverty Network c/o New Jersey Shares 1910 N. Olden Ave. Ext. Suite 1A Ewing, NJ 08620 | to support advocacy and public policy that prevent, reduce, and eventually eliminate poverty among New Jersey residents while promoting policy solutions that combat structural racism. | 25,000 |
| Association of New Jersey Environmental Commissions | Jennifer Coffey, Executive Director ANJEC 300 Mendham Road Morris Township, NJ 07960 | to support education of environmental commissions and public policy advocacy to protect the environment with a particular focus on improving water quality and reducing plastics pollution. | 60,000 |
| Center for Non-Profits | Ms. Linda Czipo, Executive Director 3635 Quakerbridge Road, Suite 35 Mercerville, NJ 08619 | to promote a robust non-profit sector by protecting against federal policy threats, advancing state policies to strengthen the sector, supporting the 2020 Census, and advancing diversity, equity, and inclusion in the non-profit sector. | 25,000 |
| Center for Diversity & Equality in Education (CDEE) | Paul Tractenberg c/o Save Our Schools NJ Community Organizing 360 Jefferson Road Princeton, NJ 08540 | to complete a report on integration of New Jersey's public school system in order to provide all students with a high-quality education. | 4,250 |
| Center for Diversity & Equality in Education (CDEE) | Paul Tractenberg c/o Save Our Schools NJ Community Organizing 360 Jefferson Road Princeton, NJ 08540 | to complete a report on integration of New Jersey's public school system in order to provide all students with a high-quality education. | 4,250 |
| Drug Policy Alliance | Roseanne Scotti, State Director State Director New Jersey Drug Policy Alliance 16 West Front Street, Suite 101A Trenton, NJ 08608 | to advance policies that promote a fair and racially just criminal justice system and to reduce the number of people in New Jersey incarcerated for drug law violations, with an emphasis on parole reform and fair and equitable marijuana reform. | 50,000 |
| Eastern Environmental Law Center | Aaron Kleinbaum, Esq., Executive Director Eastern Environmental Law Center 50 Park Place, Suite 1025 Newark, NJ 07102 | to support New Jersey's only public interest environmental law firm to provide legal advocacy and expertise in order to advance clean energy and environment policy. | 85,000 |
| Education Law Center | David Sciarra, Esq. Executive Director Education Law Center 60 Park Place, Suite 300 Newark, NJ 07102 | to preserve and enhance New Jersey's strong public education system by advocating for fair school funding, school construction needs, and school district consolidation with a focus on increasing equity and achieving positive educational outcomes. | 100,000 |
| Environment New Jersey Research & Policy Center | Doug O'Malley, Executive Director Environmental NJ Research & Policy Center 104 Bayard Street, 6th Floor New Brunswick, NJ 08901 | to advocate for clean energy and transportation policies in New Jersey, and to provide leadership to Jersey Renews, a statewide coalition working to advance climate justice, clean energy, and good jobs in collaboration with GreenFaith and NJ Work Environment Council. | 75,000 |
| Fair Share Housing Center | Kevin Walsh, Executive Director Fair Share Housing Center 510 Park Boulevard Cherry Hill, NJ 08002 | to expand access to affordable housing in geographic areas of opportunity and to combat residential segregation. | 140,000 |
| Faith in New Jersey | Archange Antolne Faith in New Jersey 215 Elm Ave Rahway, NJ 07065 | to advocate, through its faith-based organizing network, for state policies that promote the human rights of immigrants and racial justice. | 50,000 |
| Green Healthy Homes Initiative | Ruth Ann Norton, President and CEO Green Healthy Homes Initiative 2714 Hudson Street Baltimore, MD 21224 | to eliminate childhood lead poisoning in New Jersey by implementing the strategic recommendations of the 2018 New Jersey Lead Poisoning Prevention Action Plan and identifying and aligning investments to support stakeholders in implementation. | 80,000 |
| GreenFaith | Fletcher Harper, Executive Director Green Faith 101 South 3rd Ave Highland Park, NJ 08904 | to educate and mobilize faith leaders on equitable clean energy policies with an emphasis on green jobs and environmental health and to provide leadership to Jersey Renews, a statewide coalition working to advance climate justice, clean energy, and good jobs in collaboration with Environment NJ Research and Policy Center and NJ Work Environment Council. | 50,000 |

| Organization | Address | Purpose | Amount |
|---|--|---|---------|
| Housing and Community Development Network of New Jersey | Staci Berger, President & CEO, Housing & Community Development Network of New Jersey 145 West Hanover Street Trenton, NJ 08608 | to expand access to affordable housing through its Build a Thriving New Jersey campaign, and to advance complementary policies that combat homelessness, ensure tenants' rights, and promote equitable urban development. | 125,000 |
| Hyacinth Aids Foundation | Ms. Kathy O'Brien, Executive Director Hyacinth AIDS Foundation 317 George Street, Suite 203 New Brunswick, NJ 08901 | to launch a public health campaign to end HIV in New Jersey and to ensure that those living with HIV/AIDS in New Jersey have access to necessary healthcare and services. | 25,000 |
| Latino Action Network Foundation | Jessely DeLaCruz Latino Action Network Foundation PO Box 942 Freehold, NJ 07728 | to advance full participation among New Jersey residents in Census 2020, with a particular focus on Latinx engagement. | 20,000 |
| Make the Road New Jersey | Sara Cullihane Make the Road New Jersey c/o Mr. Kiminel Tseggai Grants Manager Center for Popular Democracy 449 Troutman Street Brooklyn, NY 11237 | to defend against federal policies that threaten immigrants and communities and to develop proactive state policies that protect New Jersey's undocumented youth and their families. Joint grant with Wind of the Spirit. | 50,000 |
| New Jersey Alliance for Immigrant Justice | New Jersey Alliance for Immigrant Justice Executive Committee c/o Michele Lord, President, NEO Philanthropy, Inc. 45 West 36th Street, 6th Floor New York, NY 10018 | to build a strong statewide coalition to advance immigrant-friendly state policies with an emphasis on advancing campaigns for Fair and Welcoming State and Driver's License for All. | 75,000 |
| New Jersey Citizen Action Education Fund | Phyllis Salowe-Kaye, Executive Director, New Jersey Citizen Action Education Fund 625 Broad Street, Suite 270 Newark, NJ 07102 | to advance public policy solutions that promote economic and social justice for low- and moderate-income families in NJ, with a focus on advancing policies to help families achieve work/family balance, economic security, and access to affordable health care. | 85,000 |
| New Jersey Conservation Foundation | Michele S. Ryers, Executive Director Executive Director New Jersey Conservation Foundation Bamboo Brook, 170 Longview Road Far Hills, NJ 07931 | to advance forest stewardship and land conservation policy, while supporting the transition to renewable energy through its campaign to stop the construction of proposed natural gas infrastructure. | 65,000 |
| New Jersey Highlands Coalition | Julia Somers, Executive Director New Jersey Highlands Coalition 508 Main Street Boonton, NJ 07005 | to protect and defend the NJ Highlands Act and the Regional Master Plan and to educate the public and decision-makers about the importance of policies to protect water quality and other natural resources of the Highlands. | 55,000 |
| New Jersey Institute for Social Justice | Ryan Haygood, President & CEO New Jersey Institute for Social Justice 60 Park Place, Suite 511 Newark, NJ 07102 | to advance racial and economic justice in NJ's urban communities with an emphasis on developing policies to increase economic mobility, restoring voting rights to New Jerseyans with criminal convictions, and transforming the juvenile justice system through its leadership in the Youth Justice New Jersey Decarceration campaign. | 75,000 |
| New Jersey Institute for Social Justice | Ryan Haygood, President & CEO New Jersey Institute for Social Justice 60 Park Place, Suite 511 Newark, NJ 07102 | to advance full participation among New Jersey residents in Census 2020, with a particular focus on Hard-to-Count populations. | 36,000 |
| New Jersey Policy Perspective | Mr. Gordon MacInnes, President New Jersey Policy Perspective 137 West Hanover Street Trenton, NJ 08618 | to promote investment and opportunity in New Jersey through analysis and advocacy on the state budget and tax code, economic security, immigration, affordable healthcare, and reproductive health. | 125,000 |
| New Jersey Spotlight | Mr. John Mooney, Editor in Chief New Jersey Spotlight c/o Community Foundation of NJ PO Box 338 Morristown, NJ 07963 | to promote investment and opportunity in New Jersey through analysis and advocacy on the state budget and tax code, economic security, immigration, affordable healthcare, and reproductive health. | 25,000 |
| New Jersey Work Environment Council | Deborah McFadden, Acting Executive Director New Jersey Work Environment Council 7 Dunmore Ave, 1st Floor East Ewing, NJ 08618 | to advance policies to protect New Jersey's environmental and workplace safeguards, increase the transparency of chemical storage and crude oil movement, and to provide leadership to Jersey Renews, a statewide coalition working to advance climate justice, clean energy, and good jobs in collaboration with Environment NJ Research and Policy Center and GreenFaith. | 75,000 |
| NY/NJ Baykeeper | Mr. Greg Remaud Baykeeper and CEO New York/New Jersey Baykeeper 30 Washington Street Matawan, NJ 07474 | to protect, preserve, and restore the water quality of the Hudson-Raritan Harbor Estuary, with a focus on policies to improve stormwater management, address combined sewer outflows, ensure public access to the state's waterways, and reduce plastics pollution. | 50,000 |
| Pinelands Preservation Alliance | Carleton Montgomery, Executive Director Pineland Preservation Alliance 17 Pemberton Road Southampton, NJ 08088 | to advance and enforce policies to protect and preserve the natural resources of the Pinelands region. | 50,000 |
| New Jersey Future | Peter Kasabach, Executive Director New Jersey Future 16 West Lafayette Street Trenton, NJ 08608 | to reduce lead contamination of New Jersey drinking water by creating a Jersey Water Works task force, developing policy recommendations, and securing public commitments from stakeholders and policymakers to act to address lead contamination in New Jersey's water supply. | 50,000 |
| Regional Plan Association | Tom Wright, Executive Director Regional Plan Association One Whitehall Street, 16th floor New York, NY 10004 | to advance implementation of the Gateway transit rail program by building and strengthening support for the project in New Jersey, while elevating the importance of the project nationally. | 25,000 |

| Organization | Address | Purpose | Amount |
|--|---|---|---------------------------------|
| Save Our Schools NJ Community Organizing | Ms. Julia Sass Rubin, Board Chair Save Our Schools New Jersey Community Organizing 360 Jefferson Road Princeton, NJ 08540 | to protect and improve New Jersey's public schools by advocating for charter school accountability, improved use of standardized testing, and community schools. | 50,000 |
| Wind of the Spirit | Diana Mejia Wind of the Spirit 120 Speedwell Avenue, 2nd Floor Morristown, NJ 07960 | to defend against federal policies that threaten immigrants and communities and to develop proactive state policies that protect New Jersey's undocumented youth and their families. Joint grant with Faith in New Jersey. | 50,000 |
| Wind of the Spirit | Diana Mejia Wind of the Spirit 120 Speedwell Avenue, 2nd Floor Morristown, NJ 07960 | to advance full participation among New Jersey residents in Census 2020, with a particular focus on immigrant communities. | 5,000 |
| New Jersey Sustainable Business Council | David Levine, President & CEO American Sustainable Business Institute 1001 G Street, NW, Suite 400E Washington, DC 20001 | To build a network of New Jersey business leaders working to advance state policies that protect water quality, promote renewable energy, improve infrastructure, and foster sustainable economic development and economic justice. | 12,500 |
| Jersey Promise | Mr. Jun Choi, Executive Steering Committee Member c/o Indian Business Association, Inc. 1141 Green Street Iselin, NJ 08830 | to improve research and knowledge of New Jersey's Asian American population by publishing a comprehensive statewide report including policy recommendations to advance the welfare of New Jersey's Asian American communities. | 35,000 |
| - Form 990 PF, Part XV, Line 3a | | | <u>2,128,000</u> |
| | | | - Form 990 PF, Part XV, Line 3a |

Fund for New Jersey
 F/Y/E 12/31/2018
 Form 990 PF
 EIN # 22-1895028

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



THE FUND FOR NEW JERSEY
ACCOUNT NUMBER:

ASSET DETAIL

December 1, 2018 to December 31, 2018

Page 5 of 23

DD-M-JC-UU-001-01
0268770-00-009 13-01

387

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|----------------------|-----------------|-------|--------------|----------|----------------------|----------------------------|-------------------------|-------------------------|
|----------------------|-----------------|-------|--------------|----------|----------------------|----------------------------|-------------------------|-------------------------|

Stocks

Common Stocks

| | | | | | | | | |
|-----------------------------|-----------|------------|------------|------------|------------|-----|----------|------|
| Alphabet Inc Cl A - GOOGL | 113,000 | 1,044.9600 | 118,080.48 | 49,260.83 | 68,819.65 | 1.7 | 0.00 | 0.00 |
| Alphabet Inc Cl C - GOOG | 252,000 | 1,035.6100 | 260,973.72 | 109,206.27 | 151,768.45 | 3.8 | 0.00 | 0.00 |
| Amazon Com Inc - AMZN | 224,000 | 1,501.9700 | 336,441.28 | 67,423.66 | 269,017.62 | 4.9 | 0.00 | 0.00 |
| Ametsourcebergen Corp - ABO | 1,939,000 | 74.4000 | 144,261.60 | 169,042.40 | -24,780.80 | 2.1 | 3,102.40 | 2.15 |

STATEMENT C (1/5)



THE FUND FOR NEW JERSEY
ACCOUNT NUMBER:

ASSET DETAIL (continued)

December 1, 2018 to December 31, 2018

Page 6 of 23

00-M-UIC-UU-001-01
026677DL-00-00913-01



367

STATEMENT C (2/5)

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|------------------------------------|-----------------|------------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Apple Inc - AAPL | 1,683,000 | 157.7400 | 282,321.62 | 109,700.60 | 152,621.02 | 3.8 | 4,855.98 | 1.85 |
| AT&T Inc - T | 3,785,000 | 28.5400 | 108,023.90 | 141,701.44 | -33,677.54 | 1.6 | 7,721.40 | 7.15 |
| Ayres Inc - AVY | 3,180,000 | 36.1000 | 114,798.00 | 108,363.04 | 6,434.96 | 1.7 | 2,544.00 | 2.22 |
| Bank Of America Corp - BAC | 6,682,000 | 24.6400 | 164,644.48 | 95,391.49 | 69,252.99 | 2.4 | 4,009.20 | 2.43 |
| Berkshire Hathaway Inc Cl B - BRKB | 3,297,000 | 204.1800 | 673,181.46 | 446,729.70 | 226,451.76 | 9.7 | 0.00 | 0.00 |
| Bio Rad Labs Inc - BIO Cl A | 368,000 | 232.2200 | 85,456.98 | 42,832.84 | 42,624.12 | 1.2 | 0.00 | 0.00 |
| Biogen, Inc - BIIB | 598,000 | 300.9200 | 179,348.32 | 151,388.60 | 27,959.72 | 2.6 | 0.00 | 0.00 |
| Booking Holdings Inc - BKNG | 40,000 | 1,722.4200 | 68,898.80 | 44,861.39 | 24,035.41 | 1.0 | 0.00 | 0.00 |
| Bristol Myers Squibb Co - BMY | 3,359,000 | 51.9800 | 174,800.82 | 185,692.99 | -11,092.17 | 2.5 | 5,508.76 | 3.15 |
| Comcast Corp Class A - CMCSA | 4,449,000 | 34.0500 | 151,488.45 | 121,448.04 | 30,040.41 | 2.2 | 3,361.24 | 2.23 |
| Deere Co - DE | 632,000 | 149.1700 | 94,275.44 | 85,198.44 | 9,076.00 | 1.4 | 1,921.28 | 2.04 |
| Exxon Mobil Corp - XOM | 1,401,000 | 88.1900 | 95,534.19 | 110,874.86 | -15,340.67 | 1.4 | 4,595.28 | 4.81 |
| Facebook Inc Class A - FB | 1,748,000 | 131.0900 | 229,145.32 | 257,800.95 | -28,655.63 | 3.3 | 0.00 | 0.00 |



THE FUND FOR NEW JERSEY
ACCOUNT NUMBER:

ASSET DETAIL (continued)

December 1, 2018 to December 31, 2018

Security Description

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|-----------------------------------|-----------------|----------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Fed Ex Corp - FDY | 355,000 | 161.3300 | 57,272.15 | 75,901.15 | -18,629.00 | 0.8 | 923.00 | 1.61 |
| General Electric Co - GE | 4,620,000 | 7.5700 | 34,973.40 | 114,667.63 | -78,694.23 | 0.5 | 184.80 | 0.53 |
| Goldman Sachs Group Inc - GS | 897,000 | 167.0500 | 149,173.35 | 145,223.01 | 2,950.34 | 2.1 | 2,838.40 | 1.92 |
| Halliburton Co - HAL | 2,675,000 | 26.5800 | 71,101.50 | 114,000.83 | -42,899.33 | 1.0 | 1,926.00 | 2.71 |
| Intl Business Machines Corp - IBM | 876,000 | 113.8700 | 99,574.92 | 124,901.12 | -25,326.20 | 1.4 | 5,501.28 | 5.52 |
| Jim Smucker Co The - SJM | 318,000 | 93.4900 | 29,542.84 | 31,196.97 | -1,653.13 | 0.4 | 1,074.40 | 3.84 |
| Johnson Johnson - JNJ | 1,440,000 | 129.0500 | 185,832.00 | 139,669.78 | 45,962.22 | 2.7 | 5,184.00 | 2.79 |
| Jones Lang Lasalle Inc - JLL | 1,177,000 | 126.6000 | 149,008.20 | 117,210.12 | 31,798.08 | 2.2 | 865.14 | 0.85 |
| Microsoft Corp - MSFT | 3,498,000 | 101.5700 | 355,291.86 | 154,516.33 | 200,776.53 | 6.1 | 6,436.32 | 1.81 |
| Monster Beverage Corp - MNST | 2,459,000 | 49.2200 | 121,031.98 | 128,926.65 | -5,893.67 | 1.7 | 0.00 | 0.00 |
| Oracle Corporation - ORCL | 4,218,000 | 45.1500 | 190,442.70 | 165,036.88 | 25,405.82 | 2.7 | 3,205.68 | 1.66 |
| Salesforce Com Inc - CRM | 2,130,000 | 136.9700 | 291,748.10 | 183,263.45 | 128,482.65 | 4.2 | 0.00 | 0.00 |
| Signature Bk - SBNY | 1,017,000 | 102.6100 | 104,557.77 | 138,119.83 | -33,662.06 | 1.5 | 2,276.08 | 2.16 |
| Simon Property Group Inc - SPG | 1,210,000 | 167.9900 | 203,287.90 | 225,159.28 | -21,891.38 | 2.9 | 9,559.00 | 4.70 |

STATEMENT C (3/5)



THE FUND FOR NEW JERSEY
ACCOUNT NUMBER:

December 1, 2018 to December 31, 2018

Page 8 of 23

ASSET DETAIL (continued)

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|-------------------------------------|-----------------|----------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Starbucks Corp - SBUX | 1,824,000 | 64.4000 | 117,466.60 | 101,057.42 | 18,408.18 | 1.7 | 2,626.56 | 2.24 |
| Stericycle Inc - SRCL | 924,000 | 36.6900 | 33,901.56 | 82,286.36 | -48,384.80 | 0.5 | 0.00 | 0.00 |
| Twenty First Century Fox Inc - FOXA | 2,790,000 | 48.1200 | 134,254.80 | 79,095.76 | 55,159.04 | 1.9 | 1,004.40 | 0.75 |
| Union Pacific Corp - UNP | 892,000 | 138.2300 | 123,301.16 | 89,575.17 | 33,725.99 | 1.8 | 2,854.40 | 2.31 |
| United Technologies Corp - UTX | 1,098,000 | 106.4800 | 116,915.04 | 113,168.86 | 3,756.18 | 1.7 | 3,228.12 | 2.76 |
| Yum China Hlds Inc - YUMC | 3,528,000 | 33.5300 | 118,293.84 | 97,264.83 | 21,029.01 | 1.7 | 1,693.44 | 1.43 |

| | | | | | | | | |
|----------------------------|--|--|-----------------------|-----------------------|-----------------------|-------------|--------------------|--|
| Total Common Stocks | | | \$5,847,421.51 | \$4,675,325.97 | \$1,272,095.54 | 85.9 | \$89,122.54 | |
|----------------------------|--|--|-----------------------|-----------------------|-----------------------|-------------|--------------------|--|

Foreign Stocks

| | | | | | | | | |
|---|-----------|----------|------------|------------|------------|-----|----------|------|
| Allbaba Group Holding Ltd A D R - BABA Repstg 1 Ord Sh | 273,000 | 137.0700 | 37,420.11 | 37,086.58 | 333.53 | 0.5 | 0.00 | 0.00 |
| Baidu Inc Spon A D R - BIDU Repstg 0.1 Ord Shs | 707,000 | 158.6000 | 112,130.20 | 155,097.30 | -42,967.10 | 1.6 | 0.00 | 0.00 |
| Carnival Corp - CCL | 3,045,000 | 49.3000 | 150,118.50 | 100,268.84 | 49,859.66 | 2.2 | 6,090.00 | 4.06 |
| Jd Com Inc A D R - JD Repstg 2 Ord Shs | 1,757,000 | 20.9300 | 36,774.01 | 69,862.33 | -33,078.32 | 0.6 | 0.00 | 0.00 |
| Novartis Ag A D R - NVS Repstg 1 Ord Sh | 2,841,000 | 86.8100 | 243,786.21 | 251,616.65 | -7,830.44 | 3.5 | 7,086.41 | 2.90 |

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0268770-00-00913-01



367

STATEMENT C (4/5)



THE FUND FOR NEW JERSEY
ACCOUNT NUMBER:

ASSET DETAIL (continued)

December 1, 2018 to December 31, 2018
Page 9 of 23

00-M-U-C-U-U-001-01
0256770-00-00913-01

367

Security Description

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|---|-----------------|---------|--------------|------------|----------------------|----------------------------|-------------------------|-------------------------|
| Schlumberger Ltd - SLB | 2,340,000 | 36.0800 | 84,427.20 | 188,340.16 | -103,912.96 | 1.2 | 4,680.00 | 5.54 |
| Unilever NV ADR - UN Repstg 1 Ord Sh | 1,746,000 | 63.6000 | 93,934.80 | 71,181.29 | 22,753.51 | 1.4 | 2,709.79 | 2.88 |

Total Foreign Stocks

\$758,691.03 \$873,412.95 -\$114,821.92 11.0 \$20,548.20

Total Stocks

\$5,105,012.84 \$5,648,738.82 \$1,467,273.82 96.8 \$109,670.74

ST 8

STATEMENT (5/5)



STATE STREET

THE FUND FOR NEW JERSEY
Account Number:

Account Holdings
As of December 31, 2018
Page 4 of 22

| Shares/Units/ Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Annual Income/ Accrued Income | Estimated Current Yield |
|--------------------------------|-------------|---------------------|-------------|------------------|-----------------|-------------------------|----------------------------------|-------------------------------|
|--------------------------------|-------------|---------------------|-------------|------------------|-----------------|-------------------------|----------------------------------|-------------------------------|

CORPORATE BONDS

| Custody Holdings | | | | | | | | | |
|------------------|-----------------------|-----------|----------|-----------|-------------|---------|-------------|----------|-------|
| 39,600,000 | GILEAD SCIENCES INC | 2.05% | 4/01/19 | 375669AV5 | \$38,989.19 | 99.771 | \$39,910.69 | \$788.50 | 2.05% |
| | Moody: A3 | S&P: A- | | | | | | | |
| 74,000,000 | HEIDRONIC INC | 2.6% | 3/16/20 | 585055BG0 | 74,399.24 | 99.488 | 73,621.12 | 778.12 | 2.51 |
| | Moody: A3 | S&P: A | | | | | | | |
| 21,000,000 | JUNIPER NETWORKS INC | 3.3% | 6/16/20 | 48203RAH7 | 21,022.18 | 99.628 | 20,921.46 | 100.72 | 3.31 |
| | Moody: BAA2 | S&P: BBB | | | | | | | |
| 25,000,000 | PRUDENTIAL FIN | 6.375% | 6/21/20 | 74432QBM6 | 28,196.76 | 103.046 | 25,761.50 | 395.26 | 5.22 |
| | Moody: BAA1 | S&P: A | | | | | | | |
| 52,000,000 | UNITEHEALTH GROUP INC | 2.7% | 7/15/20 | 91324POM2 | 52,614.75 | 99.643 | 51,814.36 | 800.39 | 2.71 |
| | Moody: A3 | S&P: A+ | | | | | | | |
| 15,000,000 | STATE STREET CORP | 2.55% | 8/18/20 | 657477AS2 | 15,182.54 | 99.180 | 14,874.00 | 308.54 | 2.57 |
| | Moody: A1 | S&P: A | | | | | | | |
| 16,000,000 | APPLIED MATLS INC | 2.625% | 10/01/20 | 038222AH8 | 14,989.50 | 99.219 | 14,882.70 | 106.80 | 2.85 |
| | Moody: A3 | S&P: A- | | | | | | | |
| 40,000,000 | EXPRESS SCRIPTS HLDG | 2.6% | 11/30/20 | 30219GAR9 | 39,390.00 | 98.438 | 39,374.40 | 5.60 | 2.84 |
| | Moody: BAA2 | S&P: A- | | | | | | | |
| 20,000,000 | INTERCONTINENTAL | 2.75% | 12/01/20 | 46866FAC9 | 20,177.28 | 99.454 | 19,890.82 | 286.46 | 2.78 |
| | Moody: A2 | S&P: A | | | | | | | |
| 26,000,000 | JOHN DEERE CAP CORP | 2.65% | 1/08/21 | 24422ETF6 | 25,778.74 | 99.096 | 25,764.96 | 13.78 | 2.57 |
| | Moody: A2 | S&P: A | | | | | | | |
| 50,000,000 | MORGAN STANLEY | 2.5% | 4/21/21 | 61746BEA0 | 48,832.00 | 97.890 | 48,940.00 | 108.00 | 2.55 |
| | Moody: A3 | S&P: BBB+ | | | | | | | |

STATEMENT DC(1/10)



STATE STREET

THE FUND FOR NEW JERSEY
Account Number:

Account Holdings
As of December 31, 2018
Page 5 of 22

STATEMENT 0 (2/10)

| Shares/Units/ Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Annual Income/ Accrued Income | Current Yield |
|--------------------------------|-----------------------|---------------------|-------------|------------------|-----------------|-------------------------|----------------------------------|------------------|
| Custody Holdings (Continued) | | | | | | | | |
| 25,000,000 | SOUTHWEST CAL EDISON | 642400FFB | 25,892.72 | 100.867 | 25,216.75 | 675.97- | 969.75 | 3.84 |
| | Hoody: A1 S&P: A | | | | | | 80.73 | |
| 60,000,000 | DUKE ENERGY CAROLINA | 26442CAK0 | 51,390.47 | 101.345 | 50,672.50 | 717.97- | 1,060.00 | 3.85 |
| | Hoody: AA2 S&P: A | | | | | | 88.87 | |
| 30,000,000 | CISCO SYS INC | 17275RB40 | 28,111.40 | 97.238 | 29,170.80 | 59.40 | 555.00 | 1.90 |
| | Hoody: A1 S&P: AA- | | | | | | 16.86 | |
| 36,000,000 | UTD TECHNOLOGIES CORP | 913017CG2 | 34,578.72 | 95.985 | 34,558.20 | 20.52- | 702.00 | 2.03 |
| | Hoody: BAA1 S&P: BBB+ | | | | | | 117.00 | |
| 36,000,000 | KROGER CO | 501044CC2 | 35,996.18 | 88.971 | 35,829.56 | 368.60- | 1,224.00 | 3.43 |
| | Hoody: BAA1 S&P: BBB | | | | | | 258.40 | |
| 40,000,000 | ORACLE CORP | 69399XBBQ | 39,237.20 | 97.853 | 39,141.20 | 96.00- | 1,000.00 | 2.55 |
| | Hoody: A1 S&P: AA- | | | | | | 127.78 | |
| 16,000,000 | PROCTER & GAMBLE CO | 74271BEJ9 | 15,976.64 | 97.134 | 15,541.44 | 435.20- | 344.00 | 2.21 |
| | Hoody: AA3 S&P: AA- | | | | | | 133.78 | |
| 38,000,000 | REALTY INCOME CORP | 75610BAM4 | 39,389.89 | 98.026 | 38,620.14 | 769.75- | 1,287.50 | 3.28 |
| | Hoody: A3 S&P: A- | | | | | | 287.58 | |
| 50,000,000 | AT&T BROADBAND CORP | 00209TAB1 | 62,614.42 | 121.494 | 60,747.00 | 1,867.42- | 4,727.50 | 7.78 |
| | Hoody: A3 S&P: A- | | | | | | 604.07 | |
| 27,000,000 | AETNA INC | 008117AP8 | 26,900.60 | 95.937 | 25,902.99 | 997.61- | 742.50 | 2.87 |
| | Hoody: BAA2 S&P: BBB | | | | | | 84.88 | |
| 31,000,000 | CHARLES SCHWAB CORP | 808513AT2 | 30,784.80 | 97.617 | 30,261.27 | 523.53- | 821.50 | 2.71 |
| | Hoody: A2 S&P: A | | | | | | 355.98 | |
| 20,000,000 | BOSTON PROPERTIES LP | 10112RAU6 | 20,688.87 | 100.178 | 20,035.60 | 653.27- | 770.00 | 3.84 |
| | Hoody: BAA1 S&P: A- | | | | | | 320.83 | |
| 47,000,000 | AT&T INC | 00206RC99 | 47,622.46 | 99.360 | 46,798.80 | 913.66- | 1,692.00 | 3.62 |
| | Hoody: BAA2 S&P: BBB | | | | | | 629.80 | |
| 28,000,000 | HORGAN STALEY | 61746BDJ2 | 28,266.07 | 99.824 | 27,950.72 | 315.35- | 1,060.00 | 3.76 |
| | Hoody: A3 S&P: BBB+ | | | | | | 367.50 | |
| 35,000,000 | BOEING CO | 097023BW4 | 34,632.48 | 98.253 | 34,392.05 | 240.43- | 860.00 | 2.85 |
| | Hoody: A2 S&P: A | | | | | | 326.67 | |
| 14,000,000 | HEALTH CARE REIT INC | 42217KBA3 | 13,948.34 | 99.819 | 13,974.66 | 26.32 | 525.00 | 3.78 |
| | Hoody: BAA1 S&P: BBB+ | | | | | | 154.58 | |
| 24,000,000 | AIR LEASE CORP | 00812XBC7 | 23,803.20 | 88.421 | 23,621.04 | 182.16- | 830.00 | 3.94 |
| | Hoody: N/A S&P: BBB | | | | | | 489.58 | |
| 16,000,000 | WELLTOWER INC | 95040GAE4 | 17,894.06 | 100.238 | 18,044.82 | 50.76 | 711.00 | 3.94 |
| | Hoody: BAA1 S&P: BBB+ | | | | | | 266.63 | |
| 31,000,000 | APPLE INC | 037833CJ2 | 30,825.13 | 97.564 | 30,244.84 | 380.29- | 893.50 | 2.92 |
| | Hoody: AA1 S&P: AA+ | | | | | | 122.71 | |



000164 3/11



STATE STREET

THE FUND FOR NEW JERSEY
Account Number: >

Account Holdings
As of December 31, 2018
Page 6 of 22

STATEMENT D (3/10)

| Shares/Units/Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Annual Income | Estimated Current Yield |
|------------------------------|-----------------------|------------------|-----------|---------------|--------------|----------------------|---------------|-------------------------|
| CORPORATE BONDS (Continued) | | | | | | | | |
| Custody Holdings (Continued) | | | | | | | | |
| 47,000,000 | SITHM PPTY GROUP LP | 928807CS4 | 46,929.63 | 97.825 | 46,978.22 | 951.81 | 1,656.25 | 3.46 |
| | Moody: A2 S&P: A | | | | | | 398.56 | |
| 39,000,000 | CAP ONE FINL CO | 14040HBT1 | 35,599.89 | 84.575 | 34,047.00 | 1,541.89 | 1,198.00 | 3.49 |
| | Moody: BAA1 S&P: BBB | | | | | | 281.30 | |
| 36,000,000 | JOHNSON & JOHNSON | 479160CJ1 | 35,716.05 | 96.314 | 34,973.04 | 1,043.01 | 945.00 | 2.72 |
| | Moody: AAA S&P: AAA | | | | | | 436.75 | |
| 22,000,000 | VORNADO RLTY LP | 929043AL6 | 21,911.12 | 96.397 | 21,207.34 | 703.78 | 770.00 | 3.63 |
| | Moody: BAA2 S&P: BBB | | | | | | 355.06 | |
| 22,000,000 | HETLIFE INC | 69166RBM9 | 21,303.19 | 95.815 | 21,079.30 | 223.89 | 660.00 | 3.13 |
| | Moody: A3 S&P: A | | | | | | 220.00 | |
| 32,000,000 | NORTH STS PWR-HYDN | 66577ZBN8 | 40,641.75 | 119.985 | 38,356.80 | 2,284.95 | 2,290.00 | 5.94 |
| | Moody: AAS S&P: A | | | | | | 1,140.00 | |
| 81,000,000 | ANHEUSER-BUSCH INBEV | 035242AP1 | 83,512.06 | 94.263 | 78,353.03 | 7,159.03 | 2,956.50 | 3.87 |
| | Moody: BAA1 S&P: A | | | | | | 1,231.88 | |
| 11,000,000 | BERKSHIRE HATHAWAY | 094670BS6 | 10,989.66 | 96.924 | 10,661.84 | 328.02 | 343.75 | 3.22 |
| | Moody: AA2 S&P: AA | | | | | | 101.22 | |
| 30,000,000 | EXELON CORP | 30161NAL5 | 29,882.00 | 95.073 | 28,521.90 | 1,460.10 | 1,020.00 | 3.58 |
| | Moody: BAA2 S&P: BBB- | | | | | | 215.33 | |
| 33,000,000 | WELLS FARGO & CO | 949746RW3 | 32,868.86 | 93.184 | 30,750.72 | 2,118.14 | 990.00 | 3.22 |
| | Moody: A2 S&P: A- | | | | | | 189.75 | |
| 40,000,000 | PEPSICO INC | 71344BDN5 | 39,408.40 | 91.805 | 38,722.00 | 1,686.40 | 850.00 | 2.59 |
| | Moody: A1 S&P: A+ | | | | | | 224.31 | |
| 22,000,000 | TLL TOOL WKS INC | 45230BAX7 | 21,590.70 | 92.922 | 20,442.84 | 1,487.86 | 583.00 | 2.85 |
| | Moody: A2 S&P: A- | | | | | | 74.49 | |
| 10,000,000 | GOLDMAN SACHS GROUP | 38145GAR3 | 9,974.10 | 92.955 | 9,236.50 | 737.60 | 350.00 | 3.79 |
| | Moody: A3 S&P: A+ | | | | | | 43.76 | |
| 10,000,000 | MORGAN STANLEY | 61746BEF9 | 9,776.20 | 95.040 | 9,604.00 | 272.20 | 362.50 | 3.81 |
| | Moody: A3 S&P: BBB+ | | | | | | 182.12 | |
| 10,000,000 | ENTERPRISE PRODS OPER | 29379VBL6 | 9,590.04 | 98.559 | 9,865.90 | 34.14 | 395.00 | 3.97 |
| | Moody: BAA1 S&P: BBB+ | | | | | | 148.22 | |
| 5,000,000 | WELLS FARGO & CO | 94974BGL8 | 5,148.74 | 98.367 | 4,918.35 | 230.39 | 215.00 | 4.37 |
| | Moody: A3 S&P: BBB+ | | | | | | 84.86 | |
| 20,000,000 | CINCINNATI FINL CORP | 172062AF8 | 25,240.59 | 120.438 | 24,087.50 | 1,152.96 | 1,384.00 | 5.75 |
| | Moody: A3 S&P: BBB+ | | | | | | 178.84 | |
| 11,000,000 | CONCHO RES INC | 20805PAK7 | 10,952.50 | 97.820 | 10,760.20 | 202.40 | 473.00 | 4.40 |
| | Moody: BAA3 S&P: BBB- | | | | | | 236.19 | |
| 47,000,000 | VENTAS RLTY LP | 92277GAN7 | 46,978.38 | 99.500 | 48,768.00 | 213.36 | 2,068.00 | 4.42 |
| | Moody: BAA1 S&P: BBB+ | | | | | | 781.24 | |



STATE STREET

THE FUND FOR NEW JERSEY
Account Number: X

Account Holdings
As of December 31, 2018
Page 7 of 22

Shares/Units/ Original Face Description Asset Identifier Tax Cost Current Price Market Value Unrealized Gain/Loss Annual Income/ Accrued Income Estimated Current Yield

Table with columns: Shares/Units, Original Face, Description, Asset Identifier, Tax Cost, Current Price, Market Value, Unrealized Gain/Loss, Annual Income/Accrued Income, Estimated Current Yield. Rows include various corporate bonds like CONCAST CORP, ANHEUSER-BUSCH INBEV, HOPE DEPOT INC, MICROSOFT CORP, GEN. ELEC. CAP CORP, etc.



000164 4/11

STATEMENT D (4/10)



STATE STREET

THE FUND FOR NEW JERSEY
Account Number:

Account Holdings
As of December 31, 2018
Page 8 of 22

STATEMENT D (5/10)

| Shares/Units/ Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Current Yield |
|--------------------------------|--|---------------------|-------------|------------------|-----------------|-------------------------|----------------------------|------------------|
| CORPORATE BONDS (Continued) | | | | | | | | |
| Curedty Holdings (Continued) | | | | | | | | |
| 20,000.000 | EXXON MOBIL CORP Moody: AAA S&P: AA+ | 30231GANZ | 20,000.00 | 94.342 | 19,868.40 | 1,131.60 | 713.40 | 3.78 |
| 20,000.000 | HEDTRONIC INC Moody: A3 S&P: A | 585055BUB | 22,046.86 | 104.844 | 20,868.80 | 2,078.06 | 227.89 | 4.41 |
| 13,000.000 | AHERN INTE GROUP Moody: BAA1 S&P: BBB+ | 02687ADF1 | 12,903.93 | 93.284 | 12,126.92 | 777.01 | 624.00 | 5.15 |
| 30,000.000 | ACE INA HLDS Moody: A3 S&P: A | 00440EAV7 | 31,157.67 | 102.950 | 30,885.00 | 272.67 | 1,305.00 | 4.22 |
| 10,000.000 | HOME DEPOT INC Moody: A2 S&P: A | 437076BHH | 16,378.55 | 99.650 | 9,956.00 | 412.55 | 425.00 | 4.26 |
| 20,000.000 | ENTERPRISE PRODS OPER Moody: BAA1 S&P: BBB+ | 28379VBJ1 | 19,229.40 | 96.858 | 19,371.50 | 142.20 | 980.00 | 5.06 |
| 25,000.000 | ORACLE CORP Moody: A1 S&P: AA- | 86388XB13 | 23,803.25 | 93.309 | 23,327.25 | 476.00 | 1,000.00 | 4.29 |
| 15,000.000 | APPLE INC Moody: AA1 S&P: AA+ | 007833CDD | 14,895.84 | 92.988 | 13,949.70 | 936.14 | 577.50 | 4.14 |
| 10,000.000 | MICROSOFT CORP Moody: AAA S&P: AAA | 5948188T0 | 9,951.50 | 95.798 | 9,579.80 | 371.70 | 370.00 | 3.86 |
| 14,000.000 | PEPSICO INC Moody: A1 S&P: A+ | 713448DF0 | 12,887.88 | 88.752 | 12,425.28 | 462.70 | 483.00 | 3.89 |
| 8,000.000 | UNITEDHEALTH GROUP INC Moody: A3 S&P: A+ | 81324BEX8 | 8,638.37 | 98.363 | 7,945.04 | 689.33 | 336.00 | 4.23 |
| 22,000.000 | SOUTHW CAL EDISON Moody: A1 S&P: A | 842400GG2 | 21,984.80 | 91.675 | 20,168.50 | 1,816.10 | 880.00 | 4.36 |
| 8,000.000 | DUALCONH INC Moody: A2 S&P: A- | 747626AV5 | 7,898.72 | 88.815 | 7,105.20 | 883.52 | 344.00 | 4.84 |
| 12,000.000 | PPL ELEC UTILS Moody: A1 S&P: A | 69351UAV7 | 11,878.90 | 86.812 | 11,629.44 | 249.38 | 39.18 | 4.08 |
| 10,000.000 | HONE DEPOT INC Moody: A2 S&P: A | 437076BSS | 10,123.21 | 84.344 | 9,434.40 | 688.81 | 390.00 | 4.13 |
| 18,000.000 | UTD PARCEL SVC Moody: A1 S&P: A+ | 911312BNS | 19,735.18 | 80.298 | 16,253.64 | 481.54 | 86.25 | 4.15 |
| 8,000.000 | CVS HEALTH CORP Moody: BAA2 S&P: BBB | 126860CZ1 | 8,008.16 | 97.251 | 7,780.88 | 227.28 | 404.00 | 5.19 |
| 20,000.000 | TEX INSTRS INC Moody: A1 S&P: A+ | 862508BDS | 19,911.20 | 99.783 | 19,956.50 | 45.40 | 107.73 | 4.16 |
| 16,000.000 | PPL ELEC UTILS Moody: A1 S&P: A | 69351UAV5 | 16,910.24 | 99.735 | 15,957.60 | 47.36 | 664.00 | 4.16 |





STATE STREET

THE FUND FOR NEW JERSEY
Account Number:

Account Holdings
As of December 31, 2018
Page 9 of 22

Shares/Units/
Original Face

Corporate Bonds (Continued)

| Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Annual Income | Estimated Current Yield |
|---------------|--|------------------|-----------|---------------|--------------|----------------------|---------------|-------------------------|
| 11,000,000 | Che Group Inc Hoody: AA3 S&P: AA- | 12572QAH9 | 10,949.51 | 101.280 | 11,140.80 | 191.29 | 456.60 | 4.10 |
| 13,000,000 | WALMART INC Hoody: AA2 S&P: AA | 03114ZEC3 | 12,836.87 | 99.502 | 12,935.26 | 104.39 | 20.29 | 4.07 |
| 16,000,000 | ADVOCATE HEALTH CORP Hoody: AA3 S&P: AA | 007589AB0 | 16,000.00 | 99.948 | 15,991.68 | 8.32- | 4.39 | 4.27 |
| 37,000,000 | VERIZON Hoody: BAA1 S&P: BBB+ | 82343VCKX0 | 35,580.31 | 93.725 | 34,678.25 | 902.06- | 258.32 | 4.82 |
| 13,000,000 | INTERCONTINENTAL Hoody: A2 | 45866FAH7 | 12,907.44 | 98.678 | 12,828.22 | 79.22- | 1,673.14 | 4.31 |
| 19,000,000 | AMEREN TLL CO Hoody: A1 S&P: A | 02381DATT | 18,992.33 | 105.738 | 20,080.22 | 1,107.89 | 855.00 | 4.26 |
| 20,000,000 | ARCHER-DAVIELS-HIGHLAND Hoody: A2 S&P: A | 039489B04 | 19,789.00 | 102.497 | 20,499.40 | 710.40 | 109.25 | 4.39 |
| 10,000,000 | HICROSOFTE CORP Hoody: AAA S&P: AAA | 68481BBE3 | 10,132.50 | 98.204 | 9,820.40 | 312.10- | 400.00 | 4.07 |
| 20,000,000 | CORNING INC Hoody: BAA1 S&P: BBB+ | 219350BF1 | 16,320.20 | 83.930 | 16,766.00 | 465.80 | 154.44 | 6.21 |
| 7,000,000 | NY & PRESBYTERIAN Hoody: AAA S&P: N/A | 849322AE4 | 6,898.58 | 98.740 | 6,911.80 | 97.78- | 333.41 | 4.82 |
| 32,000,000 | CATERPILLAR FIN HTN Hoody: A3 S&P: A | 14912L4E8 | 34,508.22 | 100.463 | 32,148.16 | 2,360.06- | 138.82 | 7.12 |
| 22,000,000 | PACCAR FINL CORP HTN Hoody: A1 S&P: A+ | 69371RM29 | 21,894.84 | 99.375 | 21,862.50 | 32.34- | 864.36 | 2.01 |
| 59,000,000 | BK NY HELLON HTN Hoody: A1 S&P: A | 064061BEP3 | 61,572.35 | 101.689 | 69,984.71 | 1,597.64- | 129.56 | 4.52 |
| 40,000,000 | AMERN EXPRESS CR HTN Hoody: A2 S&P: A- | 02581M0T3 | 39,888.29 | 98.951 | 39,580.40 | 297.89- | 1,251.48 | 2.40 |
| 27,000,000 | BB&T CORP HTN Hoody: A2 S&P: A- | 06531FAV5 | 26,492.53 | 97.373 | 26,290.71 | 201.82- | 92.36 | 2.10 |
| 22,000,000 | US BANCORP HTN Hoody: A1 S&P: A+ | 81159HHP8 | 21,822.56 | 98.481 | 21,665.82 | 156.74- | 677.50 | 2.66 |
| 22,000,000 | GEN ELEC CAP CORP HTN Hoody: BAA1 S&P: BBB+ | 36962G6S8 | 20,146.72 | 93.311 | 20,528.42 | 381.70 | 682.00 | 3.32 |
| 51,000,000 | BK OF AMER CORP HTN Hoody: BAA2 S&P: BBB+ | 06051GFLB | 50,814.84 | 97.260 | 49,802.60 | 1,212.34- | 2,167.50 | 4.37 |
| 26,000,000 | PRUDENTIAL FINL MTN Hoody: BAA1 S&P: A | 74432QCC7 | 26,000.00 | 100.485 | 26,128.70 | 128.70 | 415.44 | 3.86 |



000184 5/11

STATEMENT D (6/10)



STATE STREET

THE FUND FOR NEW JERSEY
Account Number: 9

Account Holdings
As of December 31, 2018
Page 10 of 22

STATEMENT D (7/10)

| Shares/Units/ Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Annual Income Accrued | Estimated Current Yield |
|--------------------------------|--|---------------------|-------------|------------------|-----------------|-------------------------|--------------------------|-------------------------------|
| 18,000.000 | Custody Holdings (Continued) PUB SVC ELEC HTN | 7415608V7 | 17,898.36 | 97.576 | 17,563.86 | 324.90- | 729.00 | 4.15 |
| | Hoody: AA3 SFP: A | | | | | | 121.50 | |
| 13,000.000 | SUNTRUST BK | 85787EBA4 | 13,000.00 | 100.120 | 13,015.80 | 15.60 | 456.25 | 3.52 |
| | Hoody: BAA1 SFP: A- | | | | | | 82.74 | |
| 2,000.000 | WACHOVIA CORP (STEPUP) | 337359BH7 | 2,056.81 | 118.390 | 2,397.98 | 311.07 | 151.48 | 6.40 |
| | Hoody: AA3 SFP: BBB+ | | | | | | 63.12 | |
| 29,000.000 | WELLS FARGO & CO HTN | 85000U2A0 | 28,560.69 | 98.008 | 27,842.32 | 718.37- | 1,039.36 | 3.73 |
| | Hoody: AA2 SFP: A- | | | | | | 372.44 | |
| 81,000.000 | JPMORGAN CHASE & CO | 46647PAAJ5 | 79,319.29 | 94.680 | 76,696.90 | 2,620.38- | 2,842.28 | 3.71 |
| | Hoody: AA2 SFP: A- | | | | | | 536.88 | |
| 38,000.000 | GOLDMAN SACHS GROUP INC | 38141GHWZ3 | 38,829.44 | 96.236 | 37,533.21 | 1,396.23- | 1,646.97 | 4.39 |
| | Hoody: AA5 SFP: BBB+ | | | | | | 696.24 | |
| 35,000.000 | BK OF AMER CORP | 08051GHM4 | 35,000.00 | 89.531 | 34,835.85 | 164.15- | 1,494.85 | 4.29 |
| | Hoody: AA3 SFP: A- | | | | | | 656.07 | |
| 22,000.000 | TORONTO-DOMINION BK | 891160MJ9 | 21,981.60 | 94.983 | 20,832.46 | 1,129.04- | 797.60 | 3.83 |
| | Hoody: AA2 SFP: A- | | | | | | 234.82 | |
| 25,000.000 | NATL RURAL UTIL COOP | 63743ZHT9 | 25,126.38 | 95.450 | 23,864.76 | 1,261.63- | 1,187.50 | 4.96 |
| | Hoody: AA3 SFP: BBB+ | | | | | | 201.22 | |
| 17,000.000 | CITIGROUP INC | 172967LJ8 | 17,509.50 | 82.361 | 16,704.77 | 1,804.73- | 727.77 | 4.63 |
| | Hoody: BAA1 SFP: BBB+ | | | | | | 317.39 | |
| 12,577.870 | DELTA AIR-2011-1 | 24738WAA8 | 12,195.45 | 100.807 | 12,664.32 | 168.87 | 666.53 | 5.27 |
| | Hoody: AA1 SFP: A+ | | | | | | 140.73 | |
| 32,907.200 | AMER AIRLN 14-1 B | 02376XAA7 | 60,324.01 | 98.538 | 32,557.73 | 17,766.28- | 1,439.69 | 4.42 |
| | Hoody: N/A SFP: BBB | | | | | | 359.82 | |
| 29,901.180 | CONTE 2012-1-A | 21078BFZ7 | 29,901.18 | 99.740 | 29,833.44 | 77.74- | 1,240.90 | 4.16 |
| | Hoody: AA3 SFP: A- | | | | | | 275.76 | |
| 11,996.410 | AMER AIRLN 13-1 A PASS T 4X | 023772AB2 | 11,964.86 | 98.235 | 11,964.64 | 60.22- | 479.88 | 4.03 |
| | Hoody: N/A SFP: A | | | | | | 221.27 | |
| 8,706.260 | DELTA AIR LINES | 24738VAA4 | 8,706.26 | 100.235 | 8,794.72 | 20.46 | 337.37 | 3.87 |
| | Hoody: AA1 SFP: A+ | | | | | | 141.51 | |
| 4,766.520 | SEAP 2007-20H-1 | 83162CDE5 | 5,108.00 | 105.127 | 5,010.90 | 97.10- | 276.50 | 5.90 |
| | Hoody: N/A SFP: N/A | | | | | | 144.78 | |
| 28,179.590 | CVS PASS THRU TRUST | 126659BP4 | 30,556.12 | 106.481 | 30,000.23 | 555.89- | 1,700.92 | 5.67 |
| | Hoody: BAA2 SFP: BBB | | | | | | 99.22 | |
| 29,189.960 | CVS PASS-THRU TR | 126659BO2 | 32,340.49 | 111.066 | 32,439.89 | 89.50 | 2,027.35 | 6.25 |
| | Hoody: BAA2 SFP: BBB | | | | | | 118.26 | |
| 43,991.722 | SEAP 2014-20C-1 | 83162CWD1 | 40,382.24 | 103.133 | 44,490.15 | 4,107.91 | 1,412.13 | 3.17 |
| | Hoody: N/A SFP: N/A | | | | | | 470.71 | |

1/5/18



STATE STREET

THE FUND FOR NEW JERSEY
Account Number:

Account Holdings
As of December 31, 2018
Page 11 of 22

STATEMENT D (2/10)

| Shares/Units/ | Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Annual Income/ | Estimated Current Yield |
|------------------------------|-----------------|---------------------|------------------|----------------|---------------|----------------|----------------------|----------------|-------------------------|
| CORPORATE BONDS (Continued) | | | | | | | | | |
| Custody Holdings (Continued) | | | | | | | | | |
| 27,942.110 | SBAP 2018-20H 1 | Hoody: N/A S&P: N/A | 83162QXE8 | 27,647.57 | 98.007 | 27,385.22 | 262.35- | 787.97 | 2.89 |
| 40,986.260 | SBAP 2017-20L 1 | Hoody: N/A S&P: N/A | 83162CZA4 | 40,988.26- | 97.352 | 39,891.47 | 1,096.79- | 1,138.86 | 2.86 |
| 24,538.900 | SBAP 2018-20F 1 | Hoody: N/A S&P: N/A | 83162CZM8 | 24,538.90- | 102.048 | 25,041.46 | 502.56 | 94.91 | 3.53 |
| TOTAL CORPORATE BONDS | | | | | | | | | |
| | | | | \$3,319,612.18 | | \$3,231,806.87 | \$78,798.32- | \$128,031.05 | |
| | | | | | | STMT 9 | | \$24,490.41 | |



000184 8/11



STATE STREET.

THE FUND FOR NEW JERSEY
Account Number: XX37773

Account Holdings
As of December 31, 2018
Page 12 of 22

STATEMENT 0 (9/10)

| Shares/Units/ Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Annual Income/ Accrued Income | Current Yield |
|---|-------------------------|---------------------|-------------|------------------|-----------------|-------------------------|----------------------------------|------------------|
| GOVERNMENT AND AGENCY ISSUES | | | | | | | | |
| FOREIGN ASSETS | | | | | | | | |
| GOVERNMENT AND AGENCY ISSUES | | | | | | | | |
| Custody Holdings | | | | | | | | |
| 21,000,000 | QUEBEC PROVINCE OF | 7481SHG9 | \$21,000.00 | 125.248 | \$26,302.29 | \$5,302.29 | \$1,531.95 | 5.82% |
| | Moody: N/A S&P: AA- | | | | | | 0.00 | |
| TOTAL GOVERNMENT AND AGENCY ISSUES | | | | | | | | |
| | | | \$21,000.00 | | \$26,302.29 | \$5,302.29 | \$1,531.95 | 5.82% |
| CORPORATE OBLIGATIONS | | | | | | | | |
| Custody Holdings | | | | | | | | |
| 16,000,000 | BP CAP MKT PLC | 05566DHS | \$16,000.00 | 98.256 | \$15,752.96 | \$247.04 | \$666.68 | 3.78% |
| | Moody: A1 S&P: A- | | | | | | 54.80 | |
| 31,000,000 | BK OF MONTREAL | 06367HQ6 | 30,967.44 | 99.238 | 30,767.19 | 190.25 | 465.00 | 1.51 |
| | Moody: AA2 S&P: A+ | | | | | | 210.54 | |
| 21,000,000 | RABOBANK NEDLAND UTRE | 21885VDD8 | 21,244.04 | 101.106 | 21,232.05 | 11.99 | 813.75 | 3.83 |
| | Moody: AA3 S&P: A+ | | | | | | 323.24 | |
| 9,000,000 | DEUTSCHE TELEKOM INTL | 29196PAD5 | 11,468.24 | 142.113 | 12,790.17 | 1,300.93 | 832.50 | 6.51 |
| | Moody: BAA1 S&P: BBB+ | | | | | | 69.38 | |
| 18,000,000 | GENPACT LUXEMBOURG SARL | 37254BAB6 | 16,661.44 | 99.240 | 15,878.40 | 216.98 | 592.00 | 3.73 |
| | Moody: BAA3 S&P: BBB- | | | | | | 148.00 | |
| 27,000,000 | GLAXOSMITHKLINE CAP | 377373AE5 | 26,927.37 | 100.128 | 27,034.02 | 106.65 | 843.75 | 3.12 |
| | Moody: A2 S&P: A+ | | | | | | 110.16 | |
| 23,000,000 | INGERSOLL RAND CO | 468666AM4 | 24,282.08 | 112.498 | 25,874.08 | 1,692.00 | 1,481.88 | 5.73 |
| | Moody: BAA2 S&P: BBB | | | | | | 189.35 | |
| 35,000,000 | MITSUBISHI UFJ FIN | 606822ALB | 35,000.00 | 98.600 | 34,510.00 | 490.00 | 1,049.30 | 3.04 |
| | Moody: A1 S&P: A- | | | | | | 376.09 | |
| 10,000,000 | RIO TINTO FIN USA LTD | 767361ALD | 11,478.82 | 110.215 | 11,021.50 | 456.32 | 520.00 | 4.72 |
| | Moody: A3 S&P: A | | | | | | 85.22 | |
| 48,000,000 | ROGERS COMMUNICATIONS | 776108AW1 | 47,672.25 | 98.134 | 48,095.68 | 413.41 | 1,470.00 | 3.06 |
| | Moody: BAA1 S&P: BBB+ | | | | | | 432.83 | |
| 15,000,000 | ROYAL BK OF CDA | 78012KLU0 | 14,983.00 | 98.951 | 14,828.10 | 155.10 | 376.00 | 2.53 |
| | Moody: AA2 S&P: AA- | | | | | | 168.75 | |
| 15,000,000 | SHELL INTL FIN | 822592AX0 | 15,194.39 | 100.843 | 15,126.45 | 67.94 | 610.00 | 3.37 |
| | Moody: AA2 S&P: AA- | | | | | | 186.92 | |
| 15,000,000 | SHELL INTL FIN | 822582BW4 | 14,461.35 | 96.631 | 14,404.65 | 33.30 | 262.50 | 1.81 |
| | Moody: AA2 S&P: AA- | | | | | | 78.46 | |
| 25,000,000 | SHELL INTL FIN | 822582BY7 | 24,480.75 | 92.562 | 23,140.50 | 1,340.25 | 937.50 | 4.05 |
| | Moody: AA2 S&P: AA- | | | | | | 283.85 | |
| 16,000,000 | STATOIL ASA | 86771PAEZ | 15,731.98 | 98.203 | 15,872.48 | 140.80 | 680.00 | 4.28 |
| | Moody: AA2 S&P: AA- | | | | | | 71.78 | |





STATE STREET

THE FUND FOR NEW JERSEY
Account Number:

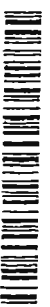
Account Holdings
As of December 31, 2018
Page 13 of 22

| Shares/Units/ Original Face | Description | Asset Identifier | Tax Cost | Current Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income/ Accrued Income | Current Yield |
|--------------------------------|-------------|---------------------|-------------|------------------|-----------------|-------------------------|---|------------------|
|--------------------------------|-------------|---------------------|-------------|------------------|-----------------|-------------------------|---|------------------|

| FOREIGN ASSETS (Continued) | | CORPORATE OBLIGATIONS (Continued) | | CUSTODY HOLDINGS (Continued) | | TOTAL CORPORATE OBLIGATIONS | | TOTAL FOREIGN ASSETS |
|----------------------------|---|-----------------------------------|--------------|------------------------------|--------------|-----------------------------|--------------|----------------------|
| 17,000,000 | VODAFONE GROUP PLC Moody: BAA1 S&P: BBB+ | 92857WBH2 | 19,856.01 | 98.563 | 16,756.71 | 100.33- | 637.50 | 3.80 |
| | | | \$342,328.06 | | \$343,163.92 | \$835.88 | 373.85 | |
| | | | \$363,328.06 | | \$369,468.21 | \$6,138.15 | \$12,066.37 | |
| | | | | | | | \$3,173.76 | |
| | | | | | | | \$13,598.32 | |
| | | | | | | | \$3,173.75 | |
| | | | | | | | \$155,843.33 | |
| | | | | | | | \$40,880.58 | |

STM T 9

STATEMENT 5 (10/10)



000184 7/11

Fund for New Jersey
EIN # 22-1895028
December 31, 2018

| | <u>Cost</u> | <u>FMV</u> |
|--|----------------------|----------------------|
| PIMCO Low Duration II Institutional Fund | \$ 7,468,673 | \$ 7,484,229 |
| LSV Value Equity Fund | 4,974,903 | 6,914,004 |
| Vanguard - FTSE All World ex-US Adm | 5,142,518 | 4,998,536 |
| Vanguard - 500 Index Fund Adm | 4,906,002 | 8,717,997 |
| Vanguard - Emerging Markets Fund | 2,639,854 | 2,612,437 |
| Vanguard - Total Bond Mkt Fund | 13,230 | 13,261 |
| Vanguard - Money Market Fund | 3,532,296 | 3,532,296 |
| | <hr/> | <hr/> |
| Total Mutual Funds - at FMV | <u>\$ 28,677,476</u> | <u>\$ 34,272,760</u> |

Statement 10



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201

| | |
|--------------------|--|
| Notice | CP211A |
| Tax period | December 31, 2018 |
| Notice date | June 3, 2019 |
| Employer ID number | 22-1895028 |
| To contact us | Phone 877-829-5500 FAX 877-792-2874 |

011209.152982.506471.3071 1 AV 0.383 370



FUND FOR NEW JERSEY
1 PALMER SQ E STE 303
PRINCETON NJ 08542-3718

Page 1 of 1



011209

Important information about your December 31, 2018 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

✓ We approved the Form 8868 for your
December 31, 2018 Form 990PF.

Your new due date is November 15, 2019.

What you need to do

File your December 31, 2018 Form 990PF by November 15, 2019. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2018

For calendar year 2018 or other tax year beginning , and ending

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury Internal Revenue Service

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section containing: A Check box if address changed; B Exempt under section 501(c)(3); Name of organization: FUND FOR NEW JERSEY; Employer identification number: 22-1895028; Address: ONE PALMER SQUARE EAST, NO. 303 PRINCETON, NJ 08542; Unrelated business activity code: 900099.

C Book value of all assets at end of year: 53,841,082. F Group exemption number. G Check organization type: 501(c) corporation.

H Enter the number of the organization's unrelated trades or businesses: 1. Describe the only (or first) unrelated trade or business here: QUALIFIED TRANSPORTATION BENEFITS.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No.

J The books are in care of: THE ORGANIZATION. Telephone number: 609-356-0421.

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows 1a-13 Total. Total income is 0.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

Table with 4 columns: Line number, Description, Sub-column, Total. Rows 14-32. Total deductions: 0. Unrelated business taxable income before net operating loss deduction: 0. Unrelated business taxable income: 0.

Part III Total Unrelated Business Taxable Income

| | | | |
|----|---|----|--------|
| 33 | Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) | 33 | 0. |
| 34 | Amounts paid for disallowed fringes | 34 | 5,731. |
| 35 | Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) | 35 | |
| 36 | Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34 | 36 | 5,731. |
| 37 | Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions) | 37 | 1,000. |
| 38 | Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36 | 38 | 4,731. |

Part IV Tax Computation

| | | | |
|----|--|----|------|
| 39 | Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21) | 39 | 994. |
| 40 | Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041) | 40 | |
| 41 | Proxy tax. See instructions | 41 | |
| 42 | Alternative minimum tax (trusts only) | 42 | |
| 43 | Tax on Noncompliant Facility Income. See instructions | 43 | |
| 44 | Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies | 44 | 994. |

Part V Tax and Payments

| | | | |
|-----|--|-----|--------|
| 45a | Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) | 45a | |
| b | Other credits (see instructions) | 45b | |
| c | General business credit. Attach Form 3800 | 45c | |
| d | Credit for prior year minimum tax (attach Form 8801 or 8827) | 45d | |
| e | Total credits. Add lines 45a through 45d | 45e | |
| 46 | Subtract line 45e from line 44 | 46 | 994. |
| 47 | Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule) | 47 | |
| 48 | Total tax. Add lines 46 and 47 (see instructions) | 48 | 994. |
| 49 | 2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2 | 49 | 0. |
| 50a | Payments: A 2017 overpayment credited to 2018 | 50a | |
| b | 2018 estimated tax payments | 50b | 1,300. |
| c | Tax deposited with Form 8868 | 50c | |
| d | Foreign organizations: Tax paid or withheld at source (see instructions) | 50d | |
| e | Backup withholding (see instructions) | 50e | |
| f | Credit for small employer health insurance premiums (attach Form 8941) | 50f | |
| g | Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total | 50g | |
| 51 | Total payments. Add lines 50a through 50g | 51 | 1,300. |
| 52 | Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/> | 52 | |
| 53 | Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed | 53 | |
| 54 | Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid | 54 | 306. |
| 55 | Enter the amount of line 54 you want: Credited to 2019 estimated tax 306. Refunded | 55 | 0. |

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

| | | | |
|----|--|-----|----|
| 56 | At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here | Yes | No |
| 57 | During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file. | | X |
| 58 | Enter the amount of tax-exempt interest received or accrued during the tax year \$ | | |

Sign Here

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

Signature of officer: _____ Date: _____ Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

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

Firm's name: **LUTZ AND CARR, CPAS LLP** Firm's EIN: **13-1655065**

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

Schedule A - Cost of Goods Sold. Enter method of inventory valuation **N/A**

| | | | | | | | |
|----|---|----|--|---|--|---|--------|
| 1 | Inventory at beginning of year | 1 | | 6 | Inventory at end of year | 6 | |
| 2 | Purchases | 2 | | 7 | Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2 | 7 | |
| 3 | Cost of labor | 3 | | 8 | Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? | | Yes No |
| 4a | Additional section 263A costs (attach schedule) | 4a | | | | | |
| 4b | Other costs (attach schedule) | 4b | | | | | |
| 5 | Total. Add lines 1 through 4b | 5 | | | | | |

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)
(see instructions)

1. Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued

| | | |
|---|---|---|
| (a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) | (b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) | 3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) |
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| Total 0. | Total 0. | |

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) 0.

(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

| | | | | |
|---|---|--|--|---|
| 1. Description of debt-financed property | 2. Gross income from or allocable to debt-financed property | 3. Deductions directly connected with or allocable to debt-financed property | | |
| | | (a) Straight line depreciation (attach schedule) | (b) Other deductions (attach schedule) | |
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| 4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) | 5. Average adjusted basis of or allocable to debt-financed property (attach schedule) | 6. Column 4 divided by column 5 | 7. Gross income reportable (column 2 x column 6) | 8. Allocable deductions (column 8 x total of columns 3(a) and 3(b)) |
| (1) | | % | | |
| (2) | | % | | |
| (3) | | % | | |
| (4) | | % | | |
| Totals | | | Enter here and on page 1, Part I, line 7, column (A). 0. | Enter here and on page 1, Part I, line 7, column (B). 0. |
| Total dividends-received deductions included in column 8 | | | 0. | 0. |

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

| 1. Name of controlled organization | 2. Employer identification number | Exempt Controlled Organizations | | | |
|------------------------------------|-----------------------------------|---|-------------------------------------|---|--|
| | | 3. Net unrelated income (loss) (see instructions) | 4. Total of specified payments made | 5. Part of column 4 that is included in the controlling organization's gross income | 6. Deductions directly connected with income in column 5 |
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |

Nonexempt Controlled Organizations

| 7. Taxable income | 8. Net unrelated income (loss) (see instructions) | 9. Total of specified payments made | 10. Part of column 9 that is included in the controlling organization's gross income | 11. Deductions directly connected with income in column 10 |
|-------------------|---|-------------------------------------|--|--|
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |

| | | | | |
|---------------|--|--|--|--|
| | | | Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). | Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). |
| Totals | | | 0. | 0. |

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

| 1. Description of income | 2. Amount of income | 3. Deductions directly connected (attach schedule) | 4. Set-asides (attach schedule) | 5. Total deductions and set-asides (col. 3 plus col. 4) |
|--------------------------|---------------------|---|---------------------------------|---|
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| | | Enter here and on page 1, Part I, line 9, column (A). | | Enter here and on page 1, Part I, line 9, column (B). |
| Totals | | 0. | | 0. |

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

| 1. Description of exploited activity | 2. Gross unrelated business income from trade or business | 3. Expenses directly connected with production of unrelated business income | 4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7. | 5. Gross income from activity that is not unrelated business income | 6. Expenses attributable to column 5 | 7. Excess exempt expenses (column 6 minus column 5, but not more than column 4). |
|--------------------------------------|---|---|--|---|--------------------------------------|--|
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| | | Enter here and on page 1, Part I, line 10, col. (A). | Enter here and on page 1, Part I, line 10, col. (B). | | | Enter here and on page 1, Part II, line 26. |
| Totals | | 0. | 0. | | | 0. |

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

| 1. Name of periodical | 2. Gross advertising income | 3. Direct advertising costs | 4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. | 5. Circulation income | 6. Readership costs | 7. Excess readership costs (column 6 minus column 5, but not more than column 4). |
|--|-----------------------------|-----------------------------|--|-----------------------|---------------------|---|
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| Totals (carry to Part II, line (5)) | | 0. | 0. | | | 0. |

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

| 1. Name of periodical | 2. Gross advertising income | 3. Direct advertising costs | 4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. | 5. Circulation income | 6. Readership costs | 7. Excess readership costs (column 6 minus column 5, but not more than column 4). |
|--|--|--|--|-----------------------|---------------------|---|
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| Totals from Part I | 0. | 0. | | | | 0. |
| Totals, Part II (lines 1-5) | Enter here and on page 1, Part I, line 11, col. (A). 0. | Enter here and on page 1, Part I, line 11, col. (B). 0. | | | | Enter here and on page 1, Part II, line 27. 0. |

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

| 1. Name | 2. Title | 3. Percent of time devoted to business | 4. Compensation attributable to unrelated business |
|--|----------|--|--|
| (1) | | % | |
| (2) | | % | |
| (3) | | % | |
| (4) | | % | |
| Total. Enter here and on page 1, Part II, line 14 | | | 0. |

Form 990-T (2018)



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201

| | |
|--------------------|--|
| Notice | CP211A |
| Tax period | December 31, 2018 |
| Notice date | June 3, 2019 |
| Employer ID number | 22-1895028 |
| To contact us | Phone 877-829-5500 FAX 877-792-2864 |

011208.152982.506471.3071 1 AV 0.383 370
[Barcode]

FUND FOR NEW JERSEY
1 PALMER SQ E STE 303
PRINCETON NJ 08542-3718

Page 1 of 1



011208

Important information about your December 31, 2018 Form 990T

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your
December 31, 2018 Form 990T.

Your new due date is November 15, 2019.

What you need to do

File your December 31, 2018 Form 990T by November 15, 2019.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.