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Return of Private Foundation

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

OMB No 1545-0052

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning **OCTOBER 1**, 2012, and ending **SEPTEMBER 30**, 2013

Name of foundation New Jersey Natural Gas Company Charity		A Employer identification number 22-3828939
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 732-938-1000
City or town, state, and ZIP code Wall, NJ 07719		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐
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) ▶ \$ 3,582,449.00 (Part I, column (d) must be on cash basis) J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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) (see instructions))

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	4,407.00	4,407.00		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,407.00	4,407.00		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	18,690.00			18,690.00
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	18,690.00			18,690.00
25 Contributions, gifts, grants paid	1,375,485.00			1,375,485.00
26 Total expenses and disbursements. Add lines 24 and 25	1,394,175.00			1,394,175.00
27 Subtract line 26 from line 12	-1,389,768.00			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		4,407.00		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			4,958,544.00	3,562,564.00	3,562,564.00
	2 Savings and temporary cash investments					
	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 (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use			11,155.00	19,885.00	19,885.00
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule)					
	c Investments - corporate bonds (attach schedule)					
	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,969,699.00	3,582,449.00	3,582,449.00
Liabilities	17 Accounts payable and accrued expenses			32,750.00	35,268.00	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			32,750.00	35,268.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			4,936,949.00	3,547,181.00	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here 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 (see instructions)			4,936,949.00	3,547,181.00	
	31 Total liabilities and net assets/fund balances (see instructions)			4,969,699.00	3,582,449.00	

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	4,936,949.00
2 Enter amount from Part I, line 27a	2	-1,389,768.00
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,547,181.00
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,547,181.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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					
b					
c					
d					
e					
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		
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) (see instructions) If (loss), enter -0- in Part I, line 8		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	765,343.00	2,098,555.00	0.3647
2010	700,412.00	414,880.00	1.6882
2009	1,146,616.00	723,696.00	1.5844
2008	1,227,340.00	2,057,854.00	0.5964
2007	907,207.00	1,212,832.00	0.7480
2 Total of line 1, column (d)			4.9817
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.9963
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4,260,123.03
5 Multiply line 4 by line 3			4,244,360.57
6 Enter 1% of net investment income (1% of Part I, line 27b)			44.07
7 Add lines 5 and 6			4,244,404.64
8 Enter qualifying distributions from Part XII, line 4			1,394,175.00

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	88.00
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	88.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	88.00
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5.00	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		5.00
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		83.00
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ New Jersey		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP://WWW.NJRESOURCES.COM/COMMUNITY/COMMUNITY-RESOURCES/NJNG-CHARITY.ASP</u>	13	X	
14	The books are in care of ▶ <u>GLENN LOCKWOOD</u> Telephone no ▶ <u>732-938-1000</u> Located at ▶ <u>1415 WYCKOFF ROAD WALL, NJ</u> ZIP+4 ▶ <u>07719</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ▶ ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ▶	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ▶	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ▶	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ▶	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ▶	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

If "Yes" to 6b, file Form 8870

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

(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 ATTACHMENT 1		0.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
NONE		0.00	0.00	0.00

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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.00
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 THE CHARITY MAKES CONTRIBUTIONS PRIMARILY TO HELP IMPROVE THE HEALTH, EDUCATION, ADVANCEMENT AND QUALITY OF LIFE IN CENTRAL AND NORTHERN NEW JERSEY.	1,375,485.00
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1	0.00
2	0.00
All other program-related investments See instructions	
3	0.00
Total. Add lines 1 through 3	

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

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	
b Average of monthly cash balances	1b	4,305,113.00
c Fair market value of all other assets (see instructions)	1c	19,885.00
d Total (add lines 1a, b, and c)	1d	4,324,998.00
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
Acquisition indebtedness applicable to line 1 assets	2	
Subtract line 2 from line 1d	3	4,324,998.00
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,874.97
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,260,123.03
Minimum investment return. Enter 5% of line 5	6	213,006.15

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

Minimum investment return from Part X, line 6	1	213,006.15
a Tax on investment income for 2012 from Part VI, line 5	2a	88.00
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	88.00
Distributable amount before adjustments. Subtract line 2c from line 1	3	212,918.15
Recoveries of amounts treated as qualifying distributions	4	
Add lines 3 and 4	5	212,918.15
Deduction from distributable amount (see instructions)	6	
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	212,918.15

Part XII Qualifying Distributions (see instructions)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,394,175.00
i Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
j Program-related investments - total from Part IX-B	2	
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
Amounts set aside for specific charitable projects that satisfy the suitability test (prior IRS approval required)	3b	
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,394,175.00
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,394,175.00

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				212,918.15
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 08 20 09 20 10				
3 Excess distributions carryover, if any, to 2012				
a From 2007 736,969.00				
b From 2008 1,124,448.00				
c From 2009 1,110,432.00				
d From 2010 679,979.00				
e From 2011 660,415.00				
f Total of lines 3a through e	4,312,243.00			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 1,394,175.00				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				212,918.15
e Remaining amount distributed out of corpus	1,181,257.00			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,493,500.00			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	736,969.00			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,756,531.00			
10 Analysis of line 9				
a Excess from 2008 1,124,448.00				
b Excess from 2009 1,110,432.00				
c Excess from 2010 679,979.00				
d Excess from 2011 660,415.00				
e Excess from 2012 1,181,257.00				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

TOM HAYES @ NJNG CHARITY PO BOX 1464 1415 WYCKOFF ROAD WALL, NJ 07719

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 2				
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

New Jersey Natural Gas Company Charity, Inc.
List of Directors and Officers
For the year ended 9/30/13
Attachment 1

List of Officers

<u>List of Officers</u>	<u>Title/Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Other</u>
Laurence M. Downes 1415 Wyckoff Road Wall, NJ 07719	Chairman/President 2 hrs/wk	-	-	-
Glenn C. Lockwood 1415 Wyckoff Road Wall, NJ 07719	Trustee Exec VP/CFO/Treasurer	-	-	-
Kathleen T. Ellis 1415 Wyckoff Road Wall, NJ 07719	Trustee Executive VP	-	-	-
Mariellen Dugan 1415 Wyckoff Road Wall, NJ 07719	Trustee Senior VP/General Counsel	-	-	-
Rhonda M. Figueroa 1415 Wyckoff Road Wall, NJ 07719	Corporate Secretary	-	-	-
Thomas F. Hayes 1415 Wyckoff Road Wall, NJ 07719	Trustee	-	-	-

New Jersey Natural Gas Company Charity
List of Contributions Paid
For the Year Ended September 30, 2013
Attachment 2

<u>Organization</u>	<u>Amount</u>
(1) Gift card donated to American Cancer Society	485
(1) Gift card donated to Arc of Monmouth	485
(1) Gift card donated to Brookdale Community college	485
(1) Gift card donated to County College of Morris	485
(1) Gift card donated to CPC Behavioral Healthcare	485
(1) Gift card donated to Georgian Court University	485
(1) Gift card donated to Girl Scouts to the Jersey Shore	485
(1) Gift card donated to Habitat for Humanity	485
(1) Gift card donated to Jersey Shore University Medical Center	485
(1) Gift card donated to Kimball Medical Center Foundation	485
(1) Gift card donated to Ladacin Network	485
(1) Gift card donated to Monmouth Medical Center Foundation	485
(1) Gift card donated to Monmouth Park Charity Fund	485
(1) Gift card donated to Ocean County College	485
(1) Gift card donated to Ronald McDonald House	485
(1) Gift card donated to VNA Health Group	485
(1) Gift card donated to YMCA Western Monmouth County	485
(1) gift card donated - Monmouth Council of Boy Scouts	485
(1) Gift card donated - March of Dimes	485
(1) Gift card donated - Monmouth University Holiday Ball	485
(1) Gift card donated - St Joseph Parish	485
(1) Gift card Monmouth Ocean Development	485
180 Turning Lives Around, Inc	2,900
180 Turning Lives Around Inc	1,500
21 Plus Foundation, Inc	1,000
21 Plus Foundation, Inc	500
Achieve3000	15,000
Affordable Housing Alliance	500
Affordable Housing Alliance	1,000
AFP-NJ Chapter	560
Alexandria Manchester	1,000
Algonquin Arts	1,000
Algonquin Arts	300
Algonquin Arts	500
All Saints Regional Catholic School Golf Outing	100
Allison DeBartolis	1,000
Alpha Kappa Alpha Sorority (Lamda Omega Chapter)	250
Alzheimer's Association Greater New Jersey Chapter	750
Amanda Marinaro, Lakewood Middle School	350
AMC Golf Outing	200
American Cancer Society	2,500
American Cancer Society	150
American Cancer Society	400
American Cancer Society	400
American Cancer Society	7,500
American Cancer Society	1,850
American Cancer Society	5,000
American Conference on Diversity	2,500
American Conference on Diversity	3,500
American Conference on Diversity	9,250
American Conference on Diversity	1,665
American Conference on Diversity	52
American Conference on Diversity	1,948
American Heart Association	500
American Heart Association	250
American Heart Association	1,775
American Red Cross	5,000
American Red Cross	25,000
American Red Cross	2,500
American Red Cross	5,000
American Red Cross Jersey Coast	150
Ancient Order of Hibernians - Monmouth County Division 2	200
Andrew Manser	1,000
Arc of Monmouth	1,500
Arc of Monmouth	350
Arc of Monmouth	250
Arthritis Foundation	500
Asbury Park Chamber of Commerce	2,600
Asbury Park Chamber of Commerce	125
Asbury Park Chamber of Commerce	250
Asbury Park Fire Department & First Aid Squad	200
Asbury Park Little League	450
Atlantic Highlands Fire Department	150
Atlantic Highlands First Aid & Safety Squad	150
Avon Walk for Breast Cancer	250
AWWA NJ	250
Barnegat Bay National Estuary Program	800
Barnegat Fire Company	150
Bayshore Community Hospital Foundation	1,000
Beachwood Fire Company	150
Belmar Arts Council	500
Berkeley Soccer Association	100
Bethany Cares, Inc	10,000
Big Brothers Big Sisters of Monmouth & Middlesex Counties	750
Big Brothers Big Sisters of Monmouth & Middlesex Counties	1,250
Big Brothers Big Sisters of Morris, Bergen Passaic & Sussex Inc	500
Big Brothers Big Sisters of Ocean County	150

(1) Gift card donated to American Cancer Society	485
(1) Gift card donated to Arc of Monmouth	485
(1) Gift card donated to Brookdale Community college	485
Big Brothers Big Sisters of Ocean County	750
BlueClaws Charities	100
Bnos Yaakov	500
Borough Chemical & Truck Company #1	200
Boy Scout Troop 515	25
Boy Scouts of America	150
Boy Scouts of America, Central New Jersey Council	750
Boys & Girls Club of Monmouth County	500
Boys & Girls Club of Monmouth County	250
Boys & Girls Club of Monmouth County	1,000
Brian and Carl Curtis	5,000
Brookdale Community College	1,260
Brookdale Community College Foundation	1 500
Brookdale Community College Foundation	700
Brookdale Community College Foundation	2,500
Brookdale Community College Foundation	2 100
Cancer Support Community	500
Caregiver Volunteers of Central Jersey	275
Carol Goid	1,000
Catholic Charities	2,500
Catholic Charities Ray of Hope Gala	350
Celebrate New Jersey	250
Center for Energy Workforce Development	1 250
Center for Vocational Rehabilitation	150
Center for Vocational Rehabilitation	650
Center for Vocational Rehabilitation	150
Center Players Inc	500
CentraState Healthcare Foundation	1,000
Challenger Baseball at Toms River East Little League	150
Chantable Fund of Michael W Thorne	500
Chhange/BCC	360
Chhange/BCC	1,000
Childhood Leukemia Foundation	250
Children's Specialized Hospital Foundation	1,500
Clean Ocean Action	1 000
Coastal Habitat for Humanity	295
Collier Services Foundation	500
Collier Services Foundation	1,350
Community Action Board of Greater Long Branch	500
Community Affairs & Resource Center	415
Community Medical Center Foundation	1 250
Conserve to Preserve Foundation Inc (Wire sent from Charity to CTP)	420 000
Council of New Jersey Grantmakers	1,300
Council of New Jersey Grantmakers	1,642
Council of Senior Centers & Services of NYC, Inc	500
Count Basie Theatre Foundation	1,500
County College of Morris Foundation	1 500
County College of Morris Foundation	1 000
County College of Morris Foundation	5,000
County College of Morris Foundation	3 000
County College of Morris Foundation	550
County College of Morris Foundation	1 000
County College of Morris Foundation	2 500
County of Monmouth WIB Scholarship Fund	130
CPC Behavioral Healthcare	250
CPC Behavioral Healthcare	1 500
CPC Behavioral Healthcare	2 075
Crohn's & Colitis Foundation of America -NJ Chapter	500
Cystic Fibrosis Foundation	1 000
Deal Fire Company	250
Deborah Hospital Foundation	1,000
Diocese of Metuchen	500
Diocese of Trenton	500
Dottie's House	1,250
Downey Side	250
Downtown Freehold	1 000
Downtown Toms River Development Corporation	5 000
Durham School Services	806
Durham School Services	821
Durham School Services	394
Earth Share of New Jersey	5 000
Eastern Monmouth Area Chamber of Commerce	1 200
Family & Children's Service	2 200
Family & Children's Service	1 040
Family & Children's Service	2 000
Family Service of Morris County	500
Farmingdale Fire Department	250
Foodtown Food Circus	6 514
Foodtown Food Circus	140
Fred Limeburger	1 000
Friends of the Parks	250
Friends of the Parks	250
Funtown Peers Friends of Seaside Park	1,000
Gail Hammill	1 000
Gellman Images	1 094
Georgian Court University	2 000
Georgian Court University	15 000
Gift of Warmth Fund Fiscal 2013	80 000
Girl Scouts of Northern New Jersey	1 250
Girl Scouts of Northern New Jersey	600
Girl Scouts of the Jersey Shore	10 000
Girl Scouts of the Jersey Shore	275
Girl Scouts of the Jersey Shore	1 000
Glendola Fire Company	150
Governor's School of Engineering & Technology	10 000
Grace Rosner	1 000

(1) Gift card donated to American Cancer Society	485
(1) Gift card donated to Arc of Monmouth	485
(1) Gift card donated to Brookdale Community college	485
Greater Long Branch Chamber of Commerce	300
Greater Long Branch NAACP	1,250
Greater Long Branch NAACP	1,190
Greater Monmouth Chamber of Commerce	500
Greater Monmouth Chamber of Commerce	460
Greater Monmouth Chamber of Commerce	3,000
Greater Monmouth Chamber of Commerce	1,000
Greater Ocean Township Chamber of Commerce	175
Greater Red Bank NAACP	580
Greg Seitz	1,000
Guild of Ocean Medical Center	250
HABcore, Inc	500
Hibernia Fire Company No. 1	150
Hibernia First Aid Squad	150
Holiday Express	5,000
Holiday Express	500
Holiday Express	300
Holiday Inn	250
Homeless Solutions Inc	250
Homes for All Inc	2,500
Housing Authority of the City of Long Branch	500
Housing Authority of the City of Long Branch	2,125
Housing Authority of the City of Long Branch	860
Housing Authority of the City of Long Branch	120
Housing Partnership	500
Howell Fury	250
Howell High School Parents & Teachers Association, Inc	100
Howell High School Parents & Teachers Association Inc	100
Hurricane Sandy New Jersey Relief Fund Inc	40,000
Hurricane Sandy New Jersey Relief Fund Inc	500
Independent College Fund of NJ	500
Independent College Fund of NJ	1,000
Independent College Fund of NJ	1,000
Independent College Fund of NJ	2,500
Interfaith Food Pantry	1,500
Interfaith Hospitality Network of Ocean County, Inc	1,000
Interfaith Neighbors, Inc	650
Interfaith Neighbors Inc	25,000
Interfaith Neighbors Inc	1,500
Jerome Ryan	1,000
Jersey Off Road Bicycle Association	250
Jersey Shore Council BSA	3,400
Jersey Shore Council, BSA	6,500
Jersey Shore Hog Fund	250
Jersey Shore Running Club	750
Jersey Shore Running Club	250
Jersey Shore University Medical Center Foundation	25,000
Jersey Shore University Medical Center Foundation	1,500
Jersey Shore University Medical Center Foundation	2,700
John Luccioni	1,000
Joseph Soler	1,000
Juvenile Diabetes Research Foundation	500
Kaleidoscope of Hope	680
Kelly Hamelink	50
Kelly Hamelink	300
Kevin Crennan	1,000
Kevin Fornio	1,000
Kidsbridge	465
Kimball Medical Center Foundation	1,000
Kimball Medical Center Foundation	2,500
Kimball Medical Center Foundation	1,500
KJ 525 Philanthropy Club	500
Knights of Columbus #816	100
Lacey Township High School Cheer Booster	100
LADACIN Network	10,000
Lakewood Chamber of Commerce	250
Lakewood Fire Department	150
Lakewood Volunteer First Aid Squad	150
Lanes Mill School PTA	250
Latino American Association of Monmouth County Inc	300
Latino American Association of Monmouth County, Inc	1,450
Latino American Association of Monmouth County, Inc	200
League of Women Voters of NJ Education Fund	1,000
Literacy Volunteers of Monmouth County	250
Literacy Volunteers of New Jersey	1,000
Literacy Volunteers of New Jersey	1,000
Lois Priest	1,000
Long Branch Concordance	250
Long Branch Fire Department	150
Long Branch First Aid Squad	150
Lunch Break	750
Lunch Break	975
Manasquan First Aid Squad	300
Manasquan Hurricane Restoration Fund	400
March of Dimes	1,000
March of Dimes	1,500
Mana Diaz	1,000
Maureen Flumerfelt	1,000
Maureen Impens	1,000
Mayor's Ball Committee	200
Mercy Center	2,500
Mercy Center	2,500
Mercy Center	2,000
Mendian Health Foundation	1,400
Middletown Helps Its Own	250
Middtown Urban Renaissance Corporation (MURC)	245
MODC Education Foundation	1,000
Monmouth Council Boy Scouts of America	5,000

(1) Gift card donated to American Cancer Society	485
(1) Gift card donated to Arc of Monmouth	485
(1) Gift card donated to Brookdale Community college	485
Monmouth Council, Boy Scouts of America	360
Monmouth Council Boy Scouts of America	250
Monmouth Council Boy Scouts of America	1,290
Monmouth County Arts Council	1,000
Monmouth County Arts Council	300
Monmouth County Cotillion Committee, Inc	500
Monmouth County Historical Association	250
Monmouth County Workforce Investment Board	500
Monmouth Health Care Foundation	1,250
Monmouth Medical Center Foundation	2,500
Monmouth Medical Center Foundation	1,000
Monmouth Medical Center Foundation	175
Monmouth Ocean Development Council	1,000
Monmouth Ocean Development Council	3,000
Monmouth Ocean Development Council	1,500
Monmouth Ocean Development Council	145
Monmouth Ocean Development Council	375
Monmouth Ocean Development Council	795
Monmouth Ocean Development Council	1,250
Monmouth Ocean Development Council	1,000
Monmouth Ocean Development Council	395
Monmouth Park Charity Fund	1,500
Monmouth Park Charity Fund	199
Monmouth Park Charity Fund	500
Monmouth Park Charity Fund	250
Monmouth University	1,000
Monmouth University	1,250
Monmouth University	1,000
Monmouth University	2,000
Monmouth University	4,000
Monmouth University	250
Monmouth University	1,500
Morris County Chamber of Commerce	5,000
Morris County Chamber of Commerce	750
Morris County Chamber of Commerce	990
Morris County Chamber of Commerce	750
Morris County Economic Development Corporation	400
Morris County Organization for Hispanic Affairs, Inc	1,000
Morris County Organization for Hispanic Affairs, Inc	400
Morris County Tourism Bureau	1,500
Morris Habitat for Humanity	1,375
Morris Habitat for Humanity	1,000
Morristown Memorial Hospital	1,000
Morristown Neighborhood House	1,000
Move For Hunger	1,000
NAACP - Asbury Park-Neptune Branch	435
NAACP - Asbury Park-Neptune Branch	250
National Multiple Sclerosis Society	2,500
National Multiple Sclerosis Society	300
Neptune High School Trident	300
Neptune High School Class of 2013	250
New Bridge Services	200
New Community Corporation	2,500
New Jersey Citizen Action	750
New Jersey Clean Communities Council	1,000
New Jersey Foundation for the Blind, Inc	600
New Jersey Future	1,750
New Jersey Future	500
New Jersey Future	1,000
New Jersey Future	5,000
New Jersey Natural Gas	18,000
New Jersey Orators Neptune Chapter	500
New Jersey Ride Against AIDS	250
New Jersey Vietnam Veterans Memorial Foundation, Inc	500
NewBridge Services, Inc	400
Nicholas Ianniello	1,000
NJ State Conference - NAACP	650
NJLM Education Foundation	1,000
NJLM Education Foundation	1,000
NJLM Education Foundation	2,000
NJPAC	1,000
NJTV Foundation (event cancelled- then postponed - check voided)	(2,000)
Northeast Monmouth County Habitat for Humanity	1,000
Northern Ocean Habitat for Humanity	250
Ocean Beach Fire Company	1,000
Ocean County College	1,000
Ocean County College	1,000
Ocean County College	1,900
Ocean County College Foundation	1,500
Ocean County College Foundation	3,500
Ocean County College Foundation	1,500
Ocean County Foundation for Vocational Technical Education	450
Ocean County Foundation for Vocational Technical Education	250
Ocean County Library Foundation	250
Ocean County YMCA	725
Ocean County YMCA	1,000
Ocean Fire Company #1	1,000
Ocean Grove Camp Meeting Association	250
Ocean Housing Alliance, Inc	500
Ocean Inc	2,000
Ocean Inc	2,500
Ocean Medical Center Foundation	1,250
Ocean Medical Center Foundation	350
Ocean Township Elementary School PTA	100
Pamela Nikles	1,000
People to People Student Ambassador Program	250
People to People Student Ambassador Program	250
Phi Sigma Kappa Alpha Octaton Chapter (NJIT)	200
Plusland, Inc	855

(1) Gift card donated to American Cancer Society	485
(1) Gift card donated to Arc of Monmouth	485
(1) Gift card donated to Brookdale Community college	485
PNC Bank	604
PNC Bank	604
POD Digital Promotions	468
Point Pleasant Thunder Baseball Club	250
Police Unity Tour	150
Preferred Behavioral Health Foundation, Inc	150
Preferred Behavioral Health Foundation, Inc	500
Prevent Child Abuse-NJ	1,000
Prevention First	2 500
Project Paul	1 000
Providence Free Medical Clinic	1,000
Ramtown Fire Company	150
Ramtown First Aid Squad	150
Ramtown School PTO Inc	90
Ray Licata Memorial Swim	500
Red Bank Men's Club Foundation	100
Red Bank Rotary Foundation	450
Red Bank Rotary Foundation	65
Richard J. Grande Scholarship Fund	500
Rick Albanese	1,000
Riverview Medical Center Foundation	1,250
Robert Iesals	1,000
Ronald McDonald House	500
Ronald McDonald House	1 500
Ronald McDonald House	900
Ronald McDonald House	500
Ronald McDonald House	500
Rose House	500
Rose House	1,000
Rose's Fund for Animals	250
Rotary Foundation of Asbury Park	500
Saint Clare's Foundation	1,000
Saint Clare's Foundation	500
Saint Clare's Foundation	500
Saint Joseph Parish Holy Name Society (B. Sekelsky)	1,000
Saint Vincent DePaul Society	500
Salvation Army Asbury Park Corps	5,000
Salvation Army, Asbury Park Corps	2,000
Salvation Army Ocean County Citadel	5,000
Sandra Foley	1 000
SCAN Learning Center	3,000
SCAN Learning Center	5,000
Sea Girl PTO	200
Seabrook	250
Sean O Leary	1,000
Shark River Anglers Belmar NJ	500
Sheraton Eatontown Hotel	1,000
Sherrin Keenan Baker	1,000
Shore Athletic Club of New Jersey	300
Shore Regional High School Lacrosse Association	250
Soroptimist International of Toms River	150
Southern Monmouth Chamber of Commerce	550
Southern Monmouth Chamber of Commerce	200
Southern Ocean Medical Center Foundation	250
Southern Ocean Medical Center Foundation	1,000
Southern Ocean Medical Center Foundation	300
Special Olympics New Jersey	250
Special Olympics New Jersey	1,678
St. Barnabas Medical Center Foundation	500
St. Paul Baptist Church	100
St. Rose High School	150
St. Rose High School	250
Stafford Township Fire Department	150
Stafford Township First Aid Squad	150
Strand Ventures, Inc.	1,300
Strand Ventures, Inc.	300
The Admission Game	7,990
The Arc Ocean County Chapter	371
The Arc Ocean County Chapter	500
The Arc Ocean County Chapter	150
The Arc of Monmouth	500
The Belmar Fishing Club Charitable Foundation	250
The Belmar Five Mile Run	500
The Calpine Foundation	1 500
The Center in Asbury Park, Inc.	1,000
The Central Jersey Club of NANBPWC, Inc.	250
The Central Jersey Club of NANBPWC, Inc.	25
The Community YMCA	100
The Community YMCA	250
The Community YMCA	250
The Community YMCA	1,000
The Community YMCA	500
The Conservation Fund	3 635
The Conservation Fund	1,843
The Conservation Fund	1 762
The Conservation Fund	1,599

(1) Gift card donated to American Cancer Society	485
(1) Gift card donated to Arc of Monmouth	485
(1) Gift card donated to Brookdale Community college	485
The Foodbank of Monmouth and Ocean Counties	3,600
The Foodbank of Monmouth and Ocean Counties	2,500
The Foodbank of Monmouth and Ocean Counties	250
The Foodbank of Monmouth and Ocean Counties	700
The Frances Foundation	1,500
The Garden State Film Festival	2,500
The Jersey Shore Partnership	15,000
The Parish Family of St Catharine - St Margaret	500
The Salvation Army	2,750
The Salvation Army Dover Corps	1,000
The Society of Saint Vincent de Paul	5,000
The Society of Saint Vincent de Paul of St Thomas More	250
Thurgood Marshall College Fund	20,000
Tinton Falls Girls Softball League	150
Toms River Area Branch of NAACP	245
Toms River FC	250
Toms River Fire Company #2	150
Toms River First Aid Squad	150
Tuckerton Seaport	500
United Methodist Homes Foundation	500
United Negro College Fund	1,000
United Way of Monmouth	28,870
United Way of Monmouth	5,000
United Way of Monmouth County	3,000
United Way of Monmouth County	160
United Way of Monmouth County (Match 2013)	103,557
United Way of Monmouth County (Match 2013)	3,000
United Way of Northern New Jersey	1,250
United Way of Northern New Jersey	1,000
United Way of Ocean County	1,500
United Way of Ocean County	5,000
United Way of Ocean County	500
United Way of Ocean County	1,000
United Way of Ocean County	3,000
Urban League of Morris County	1,200
Urban League of Morris County	500
VNA Health Group	900
VNA Health Group	1,000
VNA Health Group	1,675
Wall Cares Inc /Meatball	500
Wall First Aid & Rescue Squad	400
Wall Football Club	250
Wall High School Swim Team	100
Wall Township First Aid & Rescue Squad	150
Wicker Memorial Baptist Church	50
YMCA of Western Monmouth County	850
YMCA of Western Monmouth County	750
Reversal of accrual for checks issued in October, 2012	(11,750)
Total Contributions	<u>1,375,485</u>