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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015**Open to Public Inspection**For calendar year 2015 or tax year beginning **OCTOBER 1**, 2015, and ending **SEPTEMBER 30**, 2016

Name of foundation

New Jersey Natural Gas Company Charity Inc

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1415 Wyckoff Rd

City or town, state or province, country, and ZIP or foreign postal 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

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) ▶ \$ 4,775,566J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

22-3828939

B Telephone number (see instructions)

732-938-1000C 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) (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)	1,000,000			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,115	1,115		
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	1,001,115	1,115		
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)	19,294			19,294
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.	19,294			19,294
25 Contributions, gifts, grants paid	2,045,145			
26 Total expenses and disbursements. Add lines 24 and 25	2,064,439			19,294
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,063,324			
b Net investment income (if negative, enter -0-)		1,115		
c Adjusted net income (if negative, enter -0-)				

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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		5,873,600	4,775,566	4,775,566
	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	11,740	13,230		
	9	Prepaid expenses and deferred charges		8,130		
	10a	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)	5,885,340	4,796,926	4,775,566		
Liabilities	17	Accounts payable and accrued expenses	43,590	18,500		
	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)	43,590	18,500			
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	5,841,750	4,778,426		
	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)	5,841,750	4,778,426			
31	Total liabilities and net assets/fund balances (see instructions)	5,885,340	4,796,926			

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	5,841,750
2	Enter amount from Part I, line 27a	2	-1,063,324
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,778,426
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	4,778,426

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) FMV 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))
2014	1,982,526	3,742,689	0.5297
2013	1,278,507	3,153,638	0.4054
2012	1,394,175	4,260,123	0.3273
2011	765,343	2,098,555	0.3647
2010	700,412	414,880	1.6882
2 Total of line 1, column (d)			2 3.3153
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.6631
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,730,733
5 Multiply line 4 by line 3			5 3,136,949
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11
7 Add lines 5 and 6			7 3,136,960
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 2,064,439

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	23
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	23
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	23
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	23
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 2016 estimated tax ☐ Refunded ☐	11	

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 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		x
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	x	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NEW JERSEY</u>		
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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-RESOURCES/NJNG-CHARITY.ASP</u>	13	x
14 The books are in care of ► <u>Patrick Migliaccio</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	15	
16 At any time during calendar year 2015, 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?	16	x
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				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
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 2				

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				

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

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		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant 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.	2,045,145
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	0
b	Average of monthly cash balances	1b	4,789,545
c	Fair market value of all other assets (see instructions)	1c	13,230
d	Total (add lines 1a, b, and c)	1d	4,802,775
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,802,775
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,730,733
6	Minimum investment return. Enter 5% of line 5	6	236,537

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	236,537
2a	Tax on investment income for 2015 from Part VI, line 5	2a	23
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,514
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	236,514
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	236,514

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	2,064,439
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,064,439
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,064,439

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				236,514
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>11</u> , 20 <u>12</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	679,979			
b From 2011	660,415			
c From 2012	1,181,257			
d From 2013	1,120,935			
e From 2014	1,795,481			
f Total of lines 3a through e	5,438,067			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,064,439</u>				
a Applied to 2014, 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 2015 distributable amount.				236,514
e Remaining amount distributed out of corpus.	1,827,925			
5 Excess distributions carryover applied to 2015 . (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	7,265,992			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	679,979			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,586,013			
10 Analysis of line 9				
a Excess from 2011	660,415			
b Excess from 2012	1,181,257			
c Excess from 2013	1,120,935			
d Excess from 2014	1,795,481			
e Excess from 2015	1,827,925			

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

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

N/A

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

N/A

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

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

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

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

NONE

c Any submission deadlines

NONE

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

NONE

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 ATTACHMENT 3				
Total			3a	
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			512	1,115		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property.						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				1,115		
13 Total. Add line 12, columns (b), (d), and (e)					13	1,115

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

1a(1)	X
-------	---

(1) Cash	1a(1)	X
----------	-------	---

(2) Other assets	1a(2)	X
------------------	-------	---

1b(1)	X
-------	---

(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
--	-------	---

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	X
---	-------	---

(3) Rental of facilities, equipment, or other assets	1b(3)		X
--	-------	--	---

(4) Reimbursement arrangements	1b(4)	X
--------------------------------	-------	---

(5) Loans or loan guarantees	1b(5)		X
------------------------------	-------	--	---

(6) Performance of services or membership or fundraising solicitations	1b(6)		X X
--	-------	--	-----

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
--	----	--	---

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 or trustee

based on all information
8/15/17
Date

preparer has any knowledge

► Sr. V.P. & CFI

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

New Jersey Natural Gas Charity
Attachment 1
9/30/2016

Part VII - A; Question 8B

Corporations granted exempt status as a non-profit, religious, financial or insurance organization established without capital stock, under a special charter or similar law of another state and not conducted for the pecuniary profit of any private shareholder or individual are not required to file corporate business tax returns or federal returns (including Federal Form 990) so long as their corporate activities or operations do not change. NJ Revised Statutes 54:10A-3

New Jersey Natural Gas Company Charity, Inc.

List of Directors and Officers

For the year ended 9/30/16

Attachment 1

<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	-	-	-
Kathleen T. Ellis 1415 Wyckoff Road Wall, NJ 07719	Trustee Executive VP	-	-	-
Patrick J. Migliaccio 1415 Wyckoff Road Wall, NJ 07719	Trustee Senior VP/CFO	-	-	-
Mariellen Dugan 1415 Wyckoff Road Wall, NJ 07719	Trustee Senior VP/General Counsel	-	-	-
James W. Kent 1415 Wyckoff Road Wall, NJ 07719	Treasurer	-	-	-
Richard Reich 1415 Wyckoff Road Wall, NJ 07719	Corporate Secretary	-	-	-
Thomas F. Hayes 1415 Wyckoff Road Wall, NJ 07719	Trustee	-	-	-

New Jersey Natural Gas Charitv Inc
For the year ended 9/30/16
Contribution Expense
Attachment 3

10U NJ Heat Softball Team	250 00
180 Turning Lives Around	750 00
180 Turning Lives Around, Inc	50,000 00
180 Turning Lives Around, Inc	1,250 00
180 Turning Lives Around, Inc	500 00
180 Turning Lives Around, Inc	2,000 00
A New Heart for Jacob	250 00
Achieve3000	15,000 00
ACOD Humanitarian Gala	490 00
Adelphia Volunteer Fire Company	500 00
Affordable Housing Alliance	1,250 00
Affordable Housing Alliance	120 00
Affordable Housing Alliance	1,000 00
Algonquin Arts	500 00
Algonquin Arts	350 00
Allaire Community Farm	1,000 00
Alpha Kappa Alpha Soronty	250 00
Alzheimer's New Jersey	750 00
Alzheimer's New Jersey	250 00
Alzheimer's New Jersey	150 00
American Cancer Society	5,100 00
American Cancer Society	7,500 00
American Cancer Society Tides of Change Gala	490 00
American Conference on Diversity	10,000 00
American Conference on Diversity	2,500 00
American Conference on Diversity	250 00
American Conference on Diversity	1,000 00
American Conference on Diversity	25,000 00
American Conference on Diversity	2,000 00
American Conference on Diversity	9,500 00
American Heart Association	12,500 00
American Heart Association	250 00
American Red Cross	2,250 00
APLNJ	250 00
Arc of Monmouth	485 00
Asbury Park 5K	1,000 00
Asbury Park Chamber of Commerce	1,800 00
Asbury Park Chamber of Commerce	1,000 00
Asbury Park Fire Department First Aid Squad	500 00
Asbury Park Historical Society	1,000 00
Asbury Park Little League	450 00
Asbury Park Music Foundation	10,000 00
Asbury Park Music Foundation	12,500 00
Asbury Park Rotary Foundation	500 00
Atlantic Highlands Fire Department	500 00
Atlantic Highlands First Aid Squad	500 00
Autism Speaks	500 00
Axelrod Performing Arts Center	1,000 00
Barnegat Bay Partnership	800 00
Barnegat Fire Company	500 00
Bayshore Community Hospital	1,000 00
Beach Haven Martin Tuna Club	250 00
Beachwood Fire Company	500 00
Belmar Fishing Club	250 00
Belmar Fishing Club Chantable Foundation	250 00
Berkeley Youth Football and Cheer	100 00
Big Brothers Big Sisters of Monmouth Middlesex Counties	1,025 00
Big Brothers Big Sisters of Monmouth Middlesex Counties	150 00
Big Brothers Big Sisters of Monmouth Middlesex Counties	1,400 00
Big Brothers Big Sisters of Northern NJ	500 00
Big Brothers Big Sisters of Ocean County	500 00
Big Brothers Big Sisters of Ocean County	500 00
Big Brothers Big Sisters of Ocean County	750 00
Blueclaws Chanties	1,000 00
BMLA	200 00
Bnos Yaakov	500 00
Borough of Spring Lake Heights Recreation - Veteran's Lunch	250 00
Borough of Tinton Falls	250 00
Boy Scout Troop 515	100 00
Boy Scouts of America	500 00
Boys & Girls Club of Monmouth County	250 00
Boys and Girls Club of Monmouth County	1,000 00
Boys and Girls Club of Monmouth County	2,000 00
Brookdale Community College	1,445 00
Brookdale Community College Alumni Association	1,000 00
Brookdale Community College Foundation	1,500 00
Brookdale Community College Foundation	750 00
Brookdale Community College Foundation	4,750 00
Brookdale Community College Foundation	2,500 00
Brookdale Community College Foundation	2,250 00
Brookdale Scholarship Ball	490 00
Burlington County Police Chiefs Association	1,100 00
Capt James M Gurbisz Foundation	250 00
Caregiver Volunteers of Central Jersey	250 00
Caregiver Volunteers of Central Jersey	500 00
Caregiver Volunteers of Central Jersey	300 00

CASA of Monmouth County	350 00
Catholic Charities	2,500 00
CCM Scholarship Gala	490 00
Center for Energy Workforce Development	1,250 00
Center for Vocational Rehabilitation	650 00
Center for Vocational Rehabilitation	750 00
Center Players, Inc	500 00
Centrastate Healthcare Foundation	1,500 00
Centrastate Healthcare Foundation	1,000 00
Challenger Baseball at Toms River East Little League	150 00
Charitable Fund of Michael W Thorne	500 00
Chen Caravano	450 00
Chhange/BCC	360 00
Chhange/BCC	1,000 00
CHIK-FIL-A	265 63
Childhood Leukemia Foundation	350 00
Children's Specialized Hospital Foundation	2,000 00
Children's Specialized Hospital Foundation	1,500 00
City of Asbury Park	1,000 00
City of Asbury Park Recreation	475 00
Coastal Habitat for Humanity	1,500 00
Collier Services Foundation	500 00
Collier Services Foundation	1,350 00
Common Ground Grief Center	1,000 00
Community Affairs Resource Center	1,425 00
Community Medical Center Foundation	1,250 00
Community Medical Center Foundation	500 00
Community Medical Center Foundation	375 00
Community YMCA	250 00
Community YMCA	250 00
Community YMCA	250 00
Community YMCA	1,450 00
Conserve to Preserve Foundation	668,227 41
Cornerstone Family Programs	500 00
Cornerstone Family Programs	500 00
Council of New Jersey Grantmakers	1,550 00
County College of Moms Foundation	6,000 00
County College of Moms Foundation	50 00
County College of Moms Foundation	1,500 00
County College of Moms Foundation	2,500 00
County College of Moms Foundation	2,500 00
County of Monmouth WDB Scholarship Fund	725 00
County of Monmouth WDB Scholarship Fund	75 00
CPC Behavioral Healthcare	500 00
CPC Behavioral Healthcare	500 00
CPC Behavioral Healthcare	1,000 00
CPC Behavioral Healthcare	3,000 00
CPC Behavioral Healthcare	1,000 00
Creative Safety Products	299 00
Crohn's Colitis Foundation of America - NJ Chapter	500 00
Cure Retinal Blindness Foundation	6,000 00
Cystic Fibrosis Foundation	300 00
Daniela's Wish	500 00
Daytop Village of New Jersey	2,500 00
Daytop Village of New Jersey	14,000 00
Daytop Village of New Jersey	100,000 00
Deborah Hospital Foundation	1,000 00
Dottie's House	925 00
Downtown Toms River Development Corporation	5,000 00
Earth Share of New Jersey	500 00
Earth Share of New Jersey	5,000 00
Earth Share of New Jersey	5,000 00
Earth Share of New Jersey	3,000 00
Earth Share of New Jersey	500 00
Earth Share of New Jersey	1,700 00
EarthShare Celebrates New Jersey	490 00
East Dover First Aid	250 00
Eastern Monmouth Area Chamber of Commerce	2,000 00
Eastern Monmouth Area Chamber of Commerce	100 00
Eastern Monmouth Chamber Spinnaker Awards	485 00
Eatontown Recreation	500 00
Emergency Children's Help Organization	400 00
Entergy Texas (The Power to Care)	200 00
Family & Children's Service	2,000 00
Family Children's Service	1,000 00
FDR (The Foundation for Diabetes Research)	500 00
Food Circus Super Markets, Inc	7,490 00
Foodbank of Monmouth and Ocean Counties	490 00
FRA- Family Resource Associates, Inc	300 00
FRA- Family Resource Associates, Inc	20,000 00
Friends of the Parks	250 00
Friends of the Parks	250 00
Gannett NJ Group Newspaper in Education Foundation, Inc	2,500 00
Garden State Equality	1,000 00
Georgian Court University	2,000 00
Gift of Warmth	80,000 00
Girl Scouts of Northern New Jersey	600 00
Girl Scouts of Northern New Jersey	1,500 00
Girl Scouts of the Jersey Shore	1,500 00
Girl Scouts of the Jersey Shore	3,000 00
Girl Scouts of the Jersey Shore	5,000 00
Girl Scouts of the Jersey Shore	5,000 00
Girl Scouts of the Jersey Shore	1,500 00
Girl Scouts of the Jersey Shore	1,820 00

Girl Scouts of the Jersey Shore	130 00
Glendola Fire Company	500 00
Greater Long Branch Chamber of Commerce	300 00
Greater Long Branch NAACP	2,500 00
Greater Long Branch NAACP	1,325 00
Greater Long Branch NAACP	800 00
Greater Long Branch NAACP	2,900 00
Greater Long Branch NAACP	2,500 00
Greater Long Branch NAACP	1,325 00
Greater Monmouth Chamber of Commerce	750 00
Greater Monmouth Chamber of Commerce	2,000 00
Greater Monmouth Chamber of Commerce	750 00
Greater Monmouth Chamber of Commerce	500 00
Greater Monmouth Chamber of Commerce	3,000 00
Greater Monmouth Chamber of Commerce	750 00
Greater Monmouth Chamber of Commerce	500 00
Greater Monmouth Chamber of Commerce	50 00
Greater Monmouth Chamber of Commerce	1,500 00
Greater Ocean Township Chamber of Commerce	175 00
GSJS Women of Distinction Gala	490 00
HABcore, Inc	750 00
Hazlet Township First Aid and Rescue Squad, Inc	2,500 00
Hearts and Hands Disaster Recovery	500 00
Hibernia Fire Company No 1	500 00
Hibernia First Aid Squad	500 00
Holiday Express	5,000 00
Holiday Express	5,000 00
Holiday Express	750 00
Holiday Express	300 00
Homeless Solutions, Inc	600 00
Homes for All, Inc	20,000 00
Homes for All, Inc	25,000 00
Hope for the Womans	650 00
HOPE Sheds Light	500 00
Housing Partnership	580 00
Howell High School Parents Teachers Association, Inc	100 00
IMMACULATE CONCEPTION HIGH SCH	10,000 00
Immaculate Conception High School	5,000 00
Independent College Fund of NJ	500 00
Independent College Fund of NJ	1,000 00
Independent College Fund of NJ	1,000 00
Independent College Fund of NJ	2,500 00
InfoAge - WoH '14	10,000 00
Interfaith Food Pantry	2 500 00
Interfaith Hospitality Network of Ocean County, Inc	1,000 00
Interfaith Neighbors, Inc	200 00
Interfaith Neighbors, Inc	20,000 00
Interfaith Neighbors, Inc	300 00
IOBY (Applegate School)	250 00
Jackson Rotary Foundation	300 00
Jay's Bus Service	367 65
Jay's Bus Service	203 70
Jay's Bus Service	271 60
Jay's Bus Service	237 65
Jay's Bus Service	458 33
Jay's Bus Service	169 75
Jay's Bus Service	169 75
Jay's Bus Service	288 58
Jay's Bus Service	256 78
Jay's Bus Service	224 07
Jay's Bus Service	152 78
Jay's Bus Service	254 63
JDRF (Juvenile Diabetes Research Foundation)	500 00
Jersey Shore Chamber of Commerce	550 00
Jersey Shore Chamber of Commerce	350 00
Jersey Shore Chamber of Commerce	225 00
Jersey Shore Chamber of Commerce	1,275 00
Jersey Shore Council, BSA	7,250 00
Jersey Shore Hog Fund	250 00
Jersey Shore Running Club	250 00
Jersey Shore University Medical Center Foundation	1,500 00
Jersey Shore University Medical Center Foundation	3,000 00
JerseyCAN	10,000 00
Joan Dancy People with ALS (PALS) Support Group	500 00
Keyport Garden Walk	1,000 00
Kiwanis of Toms River - Daybreak	275 00
KJ 525 Philanthropy Club	1,000 00
LADACIN Network	12,500 00
Lakehurst Police Foundation	250 00
Lakewood Fire Department	500 00
Lakewood NAACP	250 00
Lakewood Volunteer First Aid Squad	500 00
Latino American Association of Monmouth County, Inc	280 00
Light of Day Foundation	600 00
Literacy New Jersey	500 00
Literacy Volunteers of Monmouth County	250 00
Long Branch Fire Department	500 00
Long Branch First Aid Squad	500 00
Lunch Break	725 00
Lunch Break	5,000 00
Lunch Break	450 00
Manasquan First Aid Squad	300 00
March of Dimes	3,000 00
March of Dimes	1,000 00

Mary's Place by the Sea	1,500 00
Mayor's Ball Committee	200 00
Mercy Center	2,500 00
Mendian Health Affiliated Foundations	2,600 00
Mendian Health Foundation	1,500 00
Mendian Health Foundation	300 00
Michael's Feat	1,500 00
Michael's Feat	750 00
Midtown Urban Renaissance Corporation (MURC)	170 00
Midtown Urban Resistance Corporation (MURC)	772 00
MODC Education Foundation	2,000 00
MODC Golf Open and Dinner	490 00
MOMS Club of Middletown South	250 00
Monmouth Ocean Development Council	1,000 00
Monmouth Arts	300 00
Monmouth Council Boy Scouts Golf Classic	490 00
Monmouth Council, Boy Scouts of America	500 00
Monmouth Council, Boy Scouts of America	10,000 00
Monmouth County 200 Club	500 00
Monmouth County Arts Council	2,000 00
Monmouth County Chamber of Commerce	250 00
Monmouth County Cotillion Committee, Inc	105 00
Monmouth County Crime Stoppers, Inc	5,000 00
Monmouth County Historical Association	250 00
Monmouth County Sheriff's Office	1,000 00
Monmouth County Workforce Development Board	1,500 00
Monmouth Day Care Center	500 00
Monmouth Health Care Foundation	1,250 00
Monmouth Medical Center Foundation	350 00
Monmouth Medical Center Foundation	1,000 00
Monmouth Medical Center Foundation	200 00
Monmouth Medical Center Foundation	500 00
Monmouth Medical Center Foundation	400 00
Monmouth Medical Center Southern Campus Foundation	1,500 00
Monmouth Medical Center Southern Campus Foundation	1,000 00
Monmouth Medical Center Southern Campus Foundation	3,000 00
Monmouth Medical Center Southern Campus Foundation	2,500 00
Monmouth Medical Center Southern Campus Foundation	1,500 00
Monmouth Ocean Development Council	1,000 00
Monmouth Ocean Development Council	755 00
Monmouth Ocean Development Council	500 00
Monmouth Ocean Development Council	200 00
Monmouth Ocean Development Council	2,000 00
Monmouth Ocean Development Council	500 00
Monmouth Ocean Development Council	80 00
Monmouth Ocean Development Council	1,450 00
Monmouth Park Chanty Fund	3,500 00
Monmouth Park Chanty Fund	1,000 00
Monmouth Park Chanty Fund Kentucky Derby Day Celebration	490 00
Monmouth University	700 00
Monmouth University	4,000 00
Monmouth University	2,500 00
Monmouth University	3,500 00
Monmouth University Urban Coast Institute	10,000 00
Morgan M. Toal	250 00
Morris County Chamber of Commerce	2,500 00
Morris County Economic Development Corporation	1,100 00
Morris County Organization for Hispanic Affairs, Inc	1,370 00
Morris Habitat for Humanity	20,000 00
Morris Habitat for Humanity	2,500 00
Morristown Memorial Health Foundation	1,000 00
Mother of Mercy Parish	500 00
Mount Olive SDA Church	500 00
Mt Pisgah Baptist Temple	125 00
MWR Fund	2,500 00
MWR Fund	5,000 00
NAACP - Asbury Park - Neptune	500 00
NAACP - Asbury Park-Neptune Branch	775 00
NAMI Mercer County	500 00
National Multiple Sclerosis Society	3,500 00
Navesink Elementary School PTA	250 00
Neptune High School	100 00
Neptune Soccer Association	200 00
New Jersey Blind Citizens Association	250 00
New Jersey Business Magazine	2,465 00
New Jersey Citizen Action	750 00
New Jersey Clean Communities Council	1,000 00
New Jersey Emergency Preparedness Association	750 00
New Jersey Future	5,000 00
New Jersey Future	5,000 00
New Jersey Hall of Fame	10,000 00
New Jersey Monthly	5,000 00
New Jersey Orators, Neptune Chapter	500 00
New Jersey Vietnam Veterans' Memorial Foundation, Inc	500 00
NewBridge	400 00
NewBridge Services	200 00
NJ FMBA Foundation	250 00
NJ State Conference - NAACP	1,500 00
Oakwood School	5,000 00
Ocean County College	1,000 00
Ocean County College Foundation	1,500 00
Ocean County College Foundation	1,500 00
Ocean County College Foundation	1,950 00
Ocean County College Foundation Scholarship	490 00

Ocean County Foundation for Vocational Technical Education	2,000 00
Ocean County Foundation for Vocational Technical Education	250 00
Ocean County Library Foundation	250 00
Ocean County Long Term Recovery Group	5,000 00
Ocean County YMCA	800 00
Ocean Housing Alliance, Inc	500 00
Ocean Medical Center Foundation	1,250 00
Ocean Medical Center Foundation	350 00
Ocean's Harbor House	750 00
Pacific Encore Performances	350 00
Parker Family Health Center	500 00
Patrols' Path Council, Boy Scouts of America	150 00
Patrols' Path Council, Boy Scouts of America	750 00
Pound the Pavement 501 Inc	1,000 00
Preferred Behavioral Health Group	250 00
Prevent Child Abuse-NJ	600 00
Rainbow Foundation	2,000 00
Ramtown Fire Company	500 00
Ramtown First Aid Squad	500 00
Ray Licata Memorial Swim	500 00
RBC Booster Club	250 00
Realife	250 00
Rebuilding Warriors	250 00
Recovery Along the River Foundation, Inc	500 00
Red Bank Men's Club Foundation	400 00
Red Bank Rotary Foundation	450 00
Richard J. Grande Scholarship Fund	250 00
Riverview Medical Center Foundation	1,250 00
Ronald McDonald House	250 00
RONALD MCDONALD HOUSE	10,000 00
Ronald McDonald House	500 00
Ronald McDonald House/Golf Tournament	1,100 00
Rosebud Gala	490 00
Rutgers Foundation	3,500 00
Rutgers, the State University of New Jersey	2,500 00
Saint Vincent DePaul Society	500 00
SCAN	800 00
SCAN	500 00
SCAN	1,900 00
SCAN Learning Center	2,500 00
SCAN Learning Center	5,000 00
Seabrook	500 00
Shark River Anglers Belmar NJ	500 00
Shore Athletic Club of New Jersey	300 00
Shore House	500 00
Signs By Tomorrow- Iselin	882 75
Silverton Volunteer Fire Company No. 1	250 00
Southern Ocean Medical Center Foundation	1,000 00
Southern Ocean Medical Center Foundation	300 00
Special Olympics New Jersey	250 00
Special Olympics New Jersey	250 00
Spring Lake Chantable Partners/Art Exhibit	1,000 00
St. Claire's Foundation	1,000 00
St. Barnabas Medical Center Foundation	500 00
St. Benedict's Preparatory School	1,000 00
St. Rose High School	150 00
Stafford Township Fire Department	500 00
Stafford Township First Aid Squad	500 00
Susan G. Komen Foundation	500 00
Sustainable Jersey	250 00
The Arc Ocean County Chapter	500 00
The Arc Ocean County Chapter	200 00
The Arc of Monmouth	20,000 00
The Arc of Monmouth	250 00
The Arc of Monmouth	500 00
The Arc of Monmouth	250 00
The Arc of Monmouth	200 00
The Ashley Lauren Foundation	500 00
The Calpine Foundation	1,500 00
The Center in Asbury Park, Inc	1,000 00
The Center in Asbury Park, Inc	200 00
The Central Jersey Club of NANBPWC, Inc	500 00
The Central Jersey Club of NANBPWC, Inc	350 00
The Central Jersey Club of NANBPWC, Inc	600 00
The Conservation Fund	3,589 00
The Conservation Fund	1,681 00
The Conservation Fund	1,624 00
The Conservation Fund	1,453 00
The Foodbank of Monmouth and Ocean Counties	2,500 00
The Foodbank of Monmouth and Ocean Counties	1,800 00
The Foodbank of Monmouth and Ocean Counties	75,000 00
The Foodbank of Monmouth and Ocean Counties	450 00
The Foodbank of Monmouth and Ocean Counties	250 00
The Frances Foundation	1,500 00
The Garden State Film Festival	1,000 00
The Land Conservancy of New Jersey	500 00
The Leukemia Lymphoma Society	100 00
The Mental Health Association of Monmouth County	7,500 00
The Mental Health Association of Monmouth County	300 00
The Monmouth County Business and Professional Women's Co	335 00
The National World War II Museum	1,000 00
The Nature Conservancy	15,000 00
The Parish Family of St. Catherine Church	500 00
The Rainbow Foundation	1,300 00

The Rose House	3,000 00
The Rose House	250 00
The TEARS Foundation	250 00
Thurgood Marshall Elementary School	60 00
Tigger House Foundation	500 00
Toms River Area Branch of NAACP	750 00
Toms River Fire Company #2	500 00
Toms River First Aid Squad	500 00
Tough Mudder Inc	6,975 00
Townsquare Media	35,000 00
Treasurer, County of Burlington	1,000 00
Tuckerton Seaport	2,500 00
United Negro College Fund	1,000 00
United Way of Greater Union, NJ	2,000 00
United Way of Monmouth and Ocean Counties	5,000 00
United Way of Monmouth and Ocean Counties	1,000 00
United Way of Monmouth and Ocean Counties	490 00
United Way of Monmouth County	1,000 00
United Way of Monmouth County	4,000 00
United Way of Monmouth County	20,000 00
United Way of Monmouth County (Match 2015-16)	140,780 90
United Way of Ocean County	485 00
United Way of Ocean County	500 00
Vision Loss Alliance of New Jersey	500 00
VNA Health Group	3,500 00
Wall Cares, Inc	500 00
Wall First Aid Rescue Squad	400 00
Wall High School	3,000 00
Wall Township First Aid Rescue Squad	500 00
Women's Political Caucus of New Jersey	5,000 00
YMCA of Newark Vicinity	625 00
YMCA of Western Monmouth County	250 00
YMCA of Western Monmouth County	1,140 00
YMCA of Western Monmouth County	750 00
YMCA of Western Monmouth County	750 00
YMCA of Western Monmouth County Annual Gala	485 00