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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

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.

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning October 1, 2016, and ending September 30, 2017

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

A Employer identification number

22-3828939

B Telephone number (see instructions)

732-938-1000

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. ☐

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

Wall, NJ 07719

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

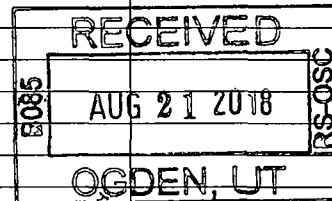
Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ Accounting method ☐ Cash ☒ Accrual

Other (specify)

16) \$ 2,063,496 (Part I, column (d) must be on cash basis)

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)
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.	10,295	10,295		
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	10,295	10,295		
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)	20,875			20,875
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.	20,875			20,875
25	Contributions, gifts, grants paid	2,734,193			2,734,193
26	Total expenses and disbursements. Add lines 24 and 25	2,755,068			2,755,068
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,744,773			
b	Net investment income (if negative, enter -0-)		10,295		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE
AUG 15 2018

SCANNED OCT 19 2018

16/16

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		4,775,566	2,063,496	2,063,496
	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	13,230	13,620	13,620	
	9	Prepaid expenses and deferred charges	8,130	2,550	2,550	
	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)	4,796,926	2,079,666	2,079,666		
Liabilities	17	Accounts payable and accrued expenses	18,500	46,013		
	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)	18,500	46,013			
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	4,778,426	2,033,653		
	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)	4,778,426	2,033,653		
	31	Total liabilities and net assets/fund balances (see instructions)	4,796,926	2,079,666		

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	4,778,426
2	Enter amount from Part I, line 27a	2	-2,744,773
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,033,653
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	2,033,653

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

(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))
2015	2,064,439	4,730,733	0.4364
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
2 Total of line 1, column (d)			2.0635
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.			0.4127
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			3,343,893
5 Multiply line 4 by line 3.			1,380,025
6 Enter 1% of net investment income (1% of Part I, line 27b).			103
7 Add lines 5 and 6.			1,380,128
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			2,755,068

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	206
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	206
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	206
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	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	206
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 2017 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 XIV	X	
8a 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 2016 or the taxable year beginning in 2016 (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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	4b	x

Form 990-PF (2016)

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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

6b

7b

X

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.	2,734,193
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	
b	Average of monthly cash balances	1b	3,378,645
c	Fair market value of all other assets (see instructions)	1c	16,170
d	Total (add lines 1a, b, and c)	1d	3,394,815
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	3,394,815
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,343,893
6	Minimum investment return. Enter 5% of line 5	6	167,195

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	167,195
2a	Tax on investment income for 2016 from Part VI, line 5	2a	206
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	206
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,989
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	166,989
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	166,989

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	2,755,068
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	2,755,068
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	2,755,068

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				166,989
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>12</u> , 20 <u>13</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011	660,415			
b From 2012	1,181,257			
c From 2013	1,120,935			
d From 2014	1,795,481			
e From 2015	1,827,925			
f Total of lines 3a through e	6,586,013			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>2,755,068</u>				
a Applied to 2015, 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 2016 distributable amount.				166,989
e Remaining amount distributed out of corpus.	2,588,079			
5 Excess distributions carryover applied to 2016 . (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	9,174,092			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)	660,415			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,513,677			
10 Analysis of line 9				
a Excess from 2012	1,181,257			
b Excess from 2013	1,120,935			
c Excess from 2014	1,795,481			
d Excess from 2015	1,827,925			
e Excess from 2016	2,588,079			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

JSA

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				

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(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
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

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

**Sign
Here**

Signature of officer or trustee

8/15/18

preparer has any kn
 ▶ V. P.
 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
9/30/2017

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 9/30/17
Attachment 2

<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	-	-	-
Nancy A. Washington 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 Charity Inc.
For the year ended 9/30/16
Contribution Expense
Attachment 3

Chhange/BCC	360 00
New Jersey Orators, Neptune Chapter	500 00
Algonquin Arts	500 00
SCAN	5,000.00
Independent College Fund of NJ	500 00
Neptune High School Class of 2017	250 00
Wall High School	3,000 00
Voyagers Community School	250.00
Community YMCA	2,500 00
Ocean County College Foundation	500 00
Richard J Grande Scholarship Fund	250.00
Peter Van Buskirk - Best College Fit	8,130 00
Meridian Health Foundation	2,100 00
Children's Specialized Hospital Foundation	2,000 00
The Arc of Monmouth	2,500.00
Marys Place by the Sea	250.00
The Mental Health Association of Monmouth County	250 00
Conserve to Preserve Foundation Inc.	699,210 60
Lunch Break	725 00
The Frances Foundation	2,000.00
Townsquare Media	5,000 00
Girl Scouts of the Jersey Shore	1,650 00
GIERS (Grief Information Education and Recovery Services)	500 00
Patriots' Path Council, Boy Scouts of America	200 00
The Foodbank of Monmouth and Ocean Counties	1,021.00
IEP Youth Services, Inc	500 00
Monmouth Council, BSA	5,000 00
Monmouth Ocean Development Council	395.00
Greater Monmouth Chamber of Commerce	1,500 00
Greater Red Bank NAACP	450 00
American Recreational Military Services (A.R.M S)	1,500 00
Eastern Monmouth Area Chamber of Commerce	2,000 00
New Jersey Vietnam Veterans' Memorial Foundation, Inc	1,000.00
Catholic Charities of Denver	1,000 00
Entergy Texas (The Power to Care)	(200 00)
Big Brothers Big Sisters of Monmouth & Middlesex Counties	200 00
The American Technion Society	250 00
Community YMCA	460 00
Long Branch Free Public Library	1,500 00
Cedar Hill CDC	1,000.00
Freehold High School	100 00
Stand Up to Cancer	500 00
Mary's Place by the Sea	1,500.00
Cystic Fibrosis Foundation	300.00
Monmouth University Urban Cost Institute	10,000 00
The Conservation Fund	1,425 00

The Salvation Army	300.00
Urban League of Morris County	500 00
Monmouth Council, BSA	(5,000 00)
Borough of Spring Lake Heights - Veterans' Lunch	250 00
Monmouth County Crime Stoppers, Inc.	5,000 00
Monmouth Ocean Development Council	1,000 00
The Power to Care	200 00
The Arc of Monmouth Annual Winter Glow Ball	490 00
Eastern Monmouth Chamber Spinnaker Awards	490 00
SCAN, Leaders of Distinction Luncheon	490.00
Boys & Girls Club of Monmouth County	30,000 00
MODC Education Foundation	2,000.00
Monmouth University	700 00
Monmouth Day Care Center	500 00
Ocean County Foundation for Vocational Technical Education	2,000 00
Ocean County YMCA	5,000 00
Brookdale Community College	1,177.50
Achieve3000	15,000 00
March of Dimes	3,000 00
The Arc of Monmouth	250 00
Light of Day Foundation	600 00
Mary's Place by the Sea	750 00
St Luke's Methodist Church	1,000 00
Michael's Feat	1,500 00
NAMI Mercer County	500 00
Mercy Center	7,500 00
Midtown Urban Renaissance Corporation (MURC)	150 00
Monmouth Ocean Development Council	755 00
Rutgers University Foundation/Women of Power	2,500 00
Women's Political Caucus of New Jersey	5,000 00
Food Circus Super Markets, Inc	7,388 50
Council of New Jersey Grantmakers	2,215 00
Greater Monmouth Chamber of Commerce	1,000 00
Monmouth Film Festival	250 00
Monmouth County Arts Council	2,000 00
CPC Screen Printing	700 00
American Red Cross	2,500 00
Morris Habitat for Humanity	2,500 00
Downtown Toms River Development Corporation	5,000 00
Ocean County Library Foundation	250 00
American Conference on Diversity	10,000.00
Leukemia and Lymphoma Society	1,000 00
Friends of the Parks	500 00
Townsquare Media	5,000.00
American Red Cross	5,000 00
American Red Cross	5,000 00
Monmouth Ocean Development Council	40 00
Lakewood Civilian Safety Watch	500 00
Asbury Park Little League	450 00
Lunch Break	5,000 00
Algonquin Arts	2,000 00
Boys & Girls Club of Monmouth	1,500 00
Collier Youth Services	550 00

Freehold Borough Educational Foundation	500 00
YMCA of Western Monmouth County	250.00
Georgian Court University	5,000.00
New Jersey Future	5,000 00
New Jersey Future	5,000.00
Girl Scouts of the Jersey Shore	3,000 00
Girl Scouts of the Jersey Shore	1,000.00
Common Ground Grief Center	1,000 00
Autism Speaks	1,000.00
Greater Monmouth Chamber of Commerce	250 00
Greater Monmouth Chamber of Commerce	1,000.00
Morris County Chamber of Commerce	2,500 00
YMCA of Western Monmouth County Annual Gala	490 00
Immaculate Conception High School	5,000 00
Brookdale Community College Alumni Association	1,000.00
Brookdale Community College Foundation	1,500 00
County College of Morris	1,500 00
Georgian Court University	2,000 00
Independent College Fund of NJ	1,000 00
Monmouth University	4,000.00
Ocean County College Foundation	1,500 00
United Negro College Fund	1,000 00
Jay's Bus Service	875 00
Ocean County Foundation for Vocational Technical Education	500.00
SCAN	5,000 00
SCAN	2,500.00
YMCA of Western Monmouth County	1,140.00
Shark River Surf Anglers, Belmar NJ	500.00
County College of Morris Foundation	2,500.00
Maestro Community Development Corp	2,000.00
Red Bank Men's Club Foundation	250.00
Charitable Fund of Michael W. Thome	500 00
Monmouth County Cotillion	(105 00)
Monmouth County Cotillion	105 00
Neptune High School	(100.00)
Bayshore Community Hospital Foundation	1,000.00
CentraState Healthcare Foundation	2,500 00
Community Medical Center Foundation	1,250.00
Deborah Hospital Foundation	1,000 00
Jersey Shore University Medical Center Foundation	1,500.00
Monmouth Medical Center Southern Campus Foundation	1,000.00
Ocean Medical Center Foundation	1,250 00
Monmouth Health Care Foundation	1,250 00
Foundation for Morristown Medical Center	1,000 00
Riverview Medical Center Foundation	2,500 00
Riverview Medical Center Foundation	(1,250.00)
Southern Ocean Medical Center Foundation	1,000.00
St Barnabas Medical Center Foundation	500.00
The Ashley Lauren Foundation	500 00
Alzheimer's New Jersey	750 00
Saint Claire's Foundation	(1,000 00)
Immaculate Conception High School	5,000.00
New Jersey Future	200 00

New Jersey Clean Communities Council	1,000 00
The Conservation Fund	1,325.00
Earth Share of New Jersey	2,500 00
Earth Share of New Jersey	5,000 00
Girl Scouts of the Jersey Shore	7,000 00
Jewish Family and Children's Service of Monmouth County	500 00
Girl Scouts of the Jersey Shore	2,546 00
Interfaith Food Pantry	2,500 00
The Central Jersey Club of NANBPWC, Inc.	500 00
Central Players, Inc	500 00
Greater Long Branch NAACP	1,400 00
NJ Spotlight Fund	10,000 00
City of Asbury Park	500 00
Atlantic Highlands Fire Department	500 00
Atlantic Highlands First Aid Squad	500 00
Barnegat Fire Company	500.00
Beachwood Fire Company	500 00
Toms River Fire Company #2	500 00
Toms River First Aid Squad	500 00
Lakewood Fire Department	500 00
Lakewood Volunteer First Aid Squad	500 00
Long Branch FMBA Local 68	500 00
Ramtown Fire Company	500 00
Ramtown First Aid Squad	500 00
Stafford Township Fire Department	500 00
Stafford Township First Aid Squad	500 00
Glendola Fire Company	500 00
Hibernia Fire Company No. 1	500 00
Hibernia First Aid Squad	500 00
Wall Township First Aid Rescue Squad	500 00
The Central Jersey Club of NANBPWC, Inc	900 00
Manasquan First Aid Squad	300 00
Rotary Foundation of Asbury Park	500 00
North Wall Little League	250 00
Asbury Park Recreation Trust Account Department	500 00
Ramtown First Aid Squad	(150 00)
Arts and Education Center	1,000 00
The Community YMCA	30 00
The Garden State Film Festival	1,000.00
Monmouth County Cotillion Committee, Inc	1,000 00
St Benedict's Preparatory School	10,000 00
VNA Health Group	3,500 00
MARG Charitable Foundation	2,750.00
Daytop New Jersey	100,000 00
Girl Scouts of Northern New Jersey	600 00
The Rose House	2,000 00
The Foodbank of Monmouth and Ocean Counties	2,500 00
Childhood Leukemia Foundation	350.00
The Society of St. Vincent de Paul	5,000.00
Long Branch First Aid Squad	500 00
Asbury Park Neptune NAACP	775 00
Jersey Shore Chamber of Commerce	3,201 00
American Cancer Society	2,500 00

Jay's Bus Service	875 00
Big Brothers Big Sisters of Monmouth Middlesex Counties	1,000 00
Big Brothers Big Sisters of Ocean County	500 00
Howell High School Parent Teacher Association, Inc	100 00
Gannett NJ Group Newspaper in Education Foundation, Inc.	2,500 00
Junior Achievement of New Jersey	10,000.00
Junior Achievement of New Jersey	5,000 00
Brookdale Community College Foundation	4,750 00
American Cancer Society	2,000 00
Girl Scouts of the Jersey Shore	225 00
Homeless Solutions, Inc	600 00
Monmouth Park Charity Fund	3,500 00
CASA of Monmouth County	350 00
United Way of Monmouth and Ocean Counties	5,000 00
Ocean County Long Term Recovery Group	5,000 00
New Jersey Hall of Fame	50,000 00
Challenger Baseball at Toms River East Little League	150 00
Kiwanis of Toms River - Daybreak	275.00
Keyport Garden Walk	1,000 00
Amerigo Vespucci Society	225 00
Monmouth Regional Chamber of Commerce	1,000.00
The Central Jersey Club of NANBPWC, Inc	5,000 00
Jay's Bus Service	406 25
NJSPE Educational Foundation Career Day	600 00
Big Brothers Big Sisters of Northern NJ	1,000 00
American Conference on Diversity	600 00
Ocean of Love	500 00
The Arc of Monmouth	500 00
American Cancer Society	250 00
Boy Scouts of America	250 00
Seabrook	500 00
Prevent Child Abuse-NJ	600 00
Literacy New Jersey	2,500 00
Caregiver Volunteers of Central Jersey	2,500 00
Greater Long Branch Chamber of Commerce	1,450.00
Trinity AME Church	550 00
GSJS Women of Distinction Gala	490 00
American Cancer Society Tides of Change Gala	490 00
OCC Foundation Scholarship Celebration	490 00
Rosebud Gala	490 00
Alianza	1,000 00
Brookdale Community College Foundation	750 00
Lacey Township Highschool PTSA	250 00
Ocean County YMCA	800 00
180 Turning Lives Around, Inc.	1,000.00
William Paterson University Foundation	500 00
St Benedict's Preparatory School	1,000 00
Georgian Court University	800 00
American Conference on Diversity	500 00
Jay's Bus Service	1,218.75
180 Turning Lives Around, Inc.	2,500 00
County College of Morris Foundation	4,500.00
Chhange/BCC	1,000 00

The Center in Asbury Park, Inc	1,300 00
Special Olympics New Jersey	250.00
Daniela's Wish	250 00
The Mental Health Association of Monmouth County	2,500 00
Alzheimer's New Jersey	1,000 00
EarthShare New Jersey	5,000 00
American Red Cross	500 00
NewBridge	400 00
Ocean Housing Alliance, Inc	500 00
Shore House	500 00
CASA of Middlesex County	1,000 00
GSCSNJ	500.00
United Way of Monmouth and Ocean Counties	151,711 00
Community Affairs Resource Center	1,445 00
Mercy Center	2,500 00
Literacy Volunteers of Monmouth County	250.00
Choose New Jersey	150,000 00
MWR Fund	7,000 00
Monmouth County Workforce Development Board	3,725.00
Shore Athletic Club of New Jersey	300 00
Greater Long Branch Chamber of Commerce	200 00
The Central Jersey Club of NANBPWC, Inc	220.00
NJPAC	1,000 00
The Citizens Campaign	10,000 00
Monmouth Ocean Development Council	2,000 00
Wall Community Alliance	1,000 00
Catholic Charities, Diocese of Trenton	2,500 00
Greater Long Branch NAACP	2,900 00
New Jersey Hall of Fame	50,000 00
New Jersey Hall of Fame	(50,000 00)
OTUSA	250 00
Algonquin Arts	1,000 00
Ocean County College Foundation	1,500 00
JerseyCAN	10,000.00
Ocean Medical Center Foundation	350 00
CPC Behavioral Healthcare	500 00
Ray Licata Memorial Swim	500 00
Monmouth Council, Boy Scouts of America	15,000 00
Eatontown Lions	175 00
Burlington County Office of Emergency Management	1,000 00
Lead New Jersey	5,000 00
2017 Summer Concert Series	490 00
County College of Morris Foundation Scholarship Gala	490.00
Interfaith Food Pantry Spring Gala	490 00
Big Brothers Big Sisters of Ocean County	500 00
Asbury Park Music Film Festival Inc.	10,000 00
Alianza	350.00
BGCM Community Center Sportsplex	1,000 00
Garden State Equality	2,000 00
Independent College Fund of NJ	1,000 00
Jay's Bus Service	468.75
SCAN	350 00
The Mental Health Association of Monmouth County	300 00

National Multiple Sclerosis Society	3,500 00
FDR (The Foundation for Diabetes Research)	3,200.00
American Heart Association	250 00
The Arc Ocean County Chapter	500.00
The Arc of Monmouth	250 00
IEP Youth Services, Inc	500.00
Rebuilding Warriors	250.00
Girl Scouts of the Jersey Shore	1,500 00
Hometown Heroes	750 00
Affordable Housing Alliance	940 00
Dottie's House	925 00
Asbury Park Chamber of Commerce	1,800.00
The Community Foundation of Greater Chattanooga (CFGF)	1,500 00
Rotary Foundation of Asbury Park	1,000 00
American Cancer Society	7,500 00
Townsquare Media	35,000.00
Brookdale Community College	5,000.00
Monmouth University	2,500 00
Collier Services Foundation	500 00
Big Brothers Big Sisters of Monmouth Middlesex Counties	150.00
Community Medical Center Foundation	500.00
Monmouth Medical Center Southern Campus Foundation	3,000 00
FRA- Family Resource Associates, Inc	1,800 00
The Rainbow Foundation	1,400 00
Saint Vincent DePaul Society	500.00
The Foodbank of Monmouth and Ocean Counties	1,800.00
Family Children's Service	1,000.00
Mercy Center	1,000 00
Morris County Economic Development Corporation	1,275 00
Jackson Rotary Foundation	300 00
Philadelphia Ronald McDonald House	500.00
Mayor's Ball Committee	200.00
Monmouth Regional Chamber of Commerce	1,000.00
ACOD Humanitarian Gala	490.00
Earthshare Celebrates New Jersey	490 00
Monmouth Park Charity Fund Kentucky Derby Day Celebration	490 00
SCAN, Leaders of Distinction Luncheon	490 00
FINCC, Inc. (Friends In Need Children's Center)	250.00
New Jersey Citizen Action	750.00
Jersey Pride	2,500 00
Bnos Yaakov	500.00
American Conference on Diversity	15,000 00
LADACIN Network	1,000.00
Jay's Bus Service	375 00
Lakewood Middle School	1,000 00
American Heart Association	15,000 00
Tigger House Foundation	500 00
The Arc of Monmouth	200.00
Southern Ocean Medical Center Foundation	300.00
Mount Olivet SDA Church	500.00
The Conservation Fund	1,386 00
Earth Share of New Jersey	1,000 00
Barnegat Bay Partnership	800 00

MOMS Club of Middletown South	250 00
Daytop Village of New Jersey	10,000 00
The TEARS Foundation	250 00
Alliare Community Farm	250 00
Caregiver Volunteers of Central Jersey	500.00
Christopher Dana Reeve Foundation	400.00
Literacy Volunteers of Morris County	250 00
Interfaith Hospitality Network of Ocean County, Inc	1,500 00
Lunch Break	10,000 00
CAMCA, County and Municipal Consumer Agency	500 00
Boy Scout Troop 515	100 00
Hope for the Warriors	650 00
New Jersey Vietnam Veterans' Memorial Foundation, Inc	500 00
Wall Recreation	1,000 00
NJSEA SCC	250.00
Beach Haven Marlin and Tuna Club	250 00
City of Asbury Park	750 00
Netcong Borough	500 00
Monmouth County Historical Association	1,000 00
Midtown Urban Renaissance Corporation (MURC)	150 00
Lakewood NAACP	250 00
County College of Morris Foundation	2,500 00
American Conference on Diversity	2,500 00
Community Affairs Resource Center	10,000 00
Bethany Care, Inc	10,000 00
Monmouth County Historical Association	250 00
New Jersey Monthly	5,000 00
Women's Political Caucus of New Jersey	2,500 00
NJ Bike Walk Coalition	500 00
Morris County Tourism Bureau (MCTB)	500.00
Brookdale Scholarship Ball	490 00
Monmouth Arts	1,000 00
Monmouth University	250.00
Cheri Caravano	650 00
UNCF	1,000.00
Jersey Shore University Medical Center Foundation	3,400.00
Parker Family Health Center	500 00
Alzheimer's New Jersey	250 00
Friends of the Parks	250.00
Jersey Shore Council, BSA	8,000 00
Affordable Housing Alliance	500 00
Lunch Break	450 00
Ronald McDonald House/Golf Tournament	1,100 00
United Way of Monmouth and Ocean Counties	20,000.00
Center for Vocational Rehabilitation	650 00
Camp Oakhurst	2,500 00
Camp Oakhurst	2,000 00
Allaire Community Farm	2,250.00
Ocean County Long Term Recovery Group	6,000 00
Holiday Express	750 00
Ocean's Harbor House	1,000 00
Belmar Fishing Club Charitable Foundation	250 00
Borough of Eatontown	500 00

Greater Ocean Township Chamber of Commerce	650 00
Asbury Park Music Foundation	7,500 00
Gift of Warmth	80,000 00
Big Brothers Big Sisters of Ocean County	1,500 00
LADACIN Network	12,500 00
Brookdale Community College Foundation	2,250 00
League of Women Voters of NJ Education Fund	1,000.00
Big Brothers Big Sisters of Monmouth Middlesex Counties	1,500 00
InfoAge - WoH "17"	5,000 00
HOPE Sheds Light	500.00
Monmouth Medical Center Foundation	1,200 00
Children's Specialized Hospital Foundation	1,500 00
Crohn's Colitis Foundation of America - NJ Chapter	500.00
Pound the Pavement 501 Inc	1,000 00
Monmouth Medical Center Southern Campus Foundation	2,500.00
Parker Family Health Center	1,000.00
The Conservation Fund	8,840 00
CPC Behavioral Healthcare	1,000 00
Michael's Feat	750 00
Boy Scouts of America	3,500 00
Autism Family Services of New Jersey	2,000 00
Holiday Express	300 00
The Society of Saint Vincent de Paul	500.00
Girl Scouts of Northern New Jersey	1,500 00
Move for Hunger	5,000 00
Girl Scouts of the Jersey Shore	1,450.00
St. Catherine Church	500 00
Asbury Park 5k	1,000 00
BlueClaws Charities	1,000.00
Crossroads of the American Revolution Association, Inc	1,000.00
Wall First Aid Rescue Squad	400 00
Greater Ocean Township Chamber of Commerce	175 00
Morris County Organization for Hispanic Affairs, Inc	1,370 00
Sea Girt 5K	500.00
Sunrise Optimist Foundation	200 00
Silverton Volunteer Fire Company No 1	250 00
Ocean County College Foundation	2,000 00
Rutgers University	5,000.00
Asbury Park Music Foundation	2,500 00
American Conference on Diversity	4,500 00
Independent College Fund of NJ	2,500 00
Mary's Place by the Sea	250 00
Interfaith Neighbors, Inc.	15,000 00
Holiday Express	200 00
Monmouth Park Charity Fund	1,000.00
Family Promise of Monmouth County	10,000 00
City of Asbury Park	9,000 00
Jersey Shore Running Club	250 00
Pacific Encore Performances	350 00
Lamda Omega Omega Chapter of AKA	250.00
Westside Citizens United	250 00
EarthShare New Jersey	5,000 00
Allaire Community Farm Hoedown Fundraiser	490 00

Monmouth Council Boy Scouts Golf Classic	490.00
Georgian Court University	500 00
New York Women in Film Television	1,000.00
NJ State Conference - NAACP	1,500.00
Ocean County Technical Foundation for Vocational Technical Education	250.00
Collier Youth Services	1,350.00
SCAN	5,000 00
Soroptimist International of Toms River	500.00
Public Media, NJ Inc	10,000 00
Peter Van Buskirk	2,550.00
T. Thomas Fortune Foundation	450 00
Monmouth Arts	300 00
YMCA of Western Monmouth County	750 00
Algonquin Arts	550.00
New Jersey Utilities Association	1,500 00
Navesink Elementary School PTA	250 00
Navesink Elementary School PTA	(250.00)
Alzheimer's New Jersey	150 00
Community Medical Center Foundation	375 00
The Center in Asbury Park, Inc	1,000.00
Preferred Behavioral Health Group	250 00
Preferred Behavioral Health Group	1,580 00
Monmouth Medical Center	500.00
Boy Scouts of America	500 00
Mercy Center	3,000 00
Interfaith Neighbors, Inc	3,000 00
Saint Stephen's Episcopal Church	250 00
NAMI Mercer	1,000.00
Camp Oakhurst	500 00
Ronald McDonald House	500.00
Family & Children Service	2,000 00
NewBridge Services	200.00
Ocean Housing Alliance, Inc	375 00
Center for Vocational Rehabilitation	950 00
NJ Spotlight Fund	10,000 00
Lt. Dennis W Zilinski, II Memorial Fund	500 00
Monmouth Regional Chamber of Commerce	3,000.00
New Jersey Vietnam Veterans' Memorial Foundation, Inc	1,000.00
Monmouth Ocean Development Council	1,000.00
Asbury Park Chamber of Commerce	1,000 00
New Jersey Chamber of Commerce	1,250 00
Monmouth Ocean Development Council	395 00
Housing Partnership	580 00
Monmouth Ocean Development Council	260 00
Asbury Park Fire Department First Aid Squad	(500 00)
City of Asbury Park	500.00
Ramtown First Aid Squad	500 00
Ramtown First Aid Squad	(500.00)
Stafford Township First Aid Squad	500 00
Stafford Township First Aid Squad	(500.00)
Pink Ribbon Softball	250.00
MODC Golf Open and Dinner	490 00
180 Turning Lives Around, Inc.	2,250.00

Soroptimist International of Central Jersey Coast	500.00
Axelrod Performing Arts Center	500.00
CPC Behavioral Healthcare	1,000 00
Community YMCA	250 00
County College of Morris Foundation	50,000 00
American Conference on Diversity	25,000 00
SCAN	25,000.00
New Jersey Future	1,000 00
Curing Retinal Blindness Foundation	6,000.00
March of Dimes	1,000 00
American Cancer Society	1,000 00
JAR of Hope	300 00
Cookies for Kids Cancer	250.00
Leukemia and Lymphoma Society	1,000 00
Monmouth Conservation Foundation	900.00
Earthshare New Jersey	25,000 00
Interfaith Neighbors, Inc.	100,000 00
American Red Cross	25,000 00
NJ Center for Tourette Syndrome	1,000 00
Dottie's House	280 00
21 Plus Foundation, Inc	500.00
Unbroken Warriors	250 00
NJ FMBA Foundation	300 00
The Samaritan Center at the Jersey Shore	5,000 00
The Frances Foundation	2,000 00
Fulfill	450.00
United Way of Monmouth and Ocean Counties	1,500 00
Greater Houston Community Foundation	10,000 00
Daytop Village of New Jersey	25,000 00
Homes for All, Inc	50,000.00
Ocean County Long Term Recovery Group	25,000 00
Morris Habitat for Humanity	50,000 00
Monmouth Park Charity Fund	25,000 00
Affordable Housing Alliance	1,000 00
The Quincy Lee Foundation	1,000 00
Coastal Habitat for Humanity	1,000.00
Houston Food Bank	10,000 00
NJSPBA Hockey	500 00
Monmouth Regional Chamber of Commerce	2,250 00
Monmouth Ocean Development Council	1,500 00
Greater Long Branch NAACP	2,500 00
Greater Long Branch NAACP	1,325 00
Borough of Tinton Falls	250.00
Monmouth County Workforce Development Board	1,500 00
New Jersey Navy Ball Committee	500 00
New Jersey for Puerto Rico Hurricane Relief	25,000 00
Jays Bus Service	687 50
Jays Bus Service	375 00

Grand total	2,734,192.85
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