

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

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation OCEANFIRST FOUNDATION		COPY	A Employer identification number 22-3465454
Number and street (or P.O. box number if mail is not delivered to street address) 1415 HOOPER AVENUE			Room/suite 304
City or town, state, and ZIP code TOMS RIVER, NJ 08753			C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		Initial return <input type="checkbox"/>	Initial return of a former public charity <input type="checkbox"/>
		Final return <input type="checkbox"/>	Amended return <input type="checkbox"/>
		Address change <input type="checkbox"/>	Name change <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,311,807.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		(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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	764.	764.		ATCH 1
	4 Dividends and interest from securities	643,125.	643,125.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	230,298.			
	b Gross sales price for all assets on line 6a 476,966.				
	7 Capital gain net income (from Part IV, line 2)		230,298.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	874,187.	874,187.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	109,866.			109,866.
	14 Other employee salaries and wages	47,668.			47,668.
	15 Pension plans, employee benefits	13,599.			13,599.
	16a Legal fees (attach schedule) ATCH 3	10,262.			10,262.
	b Accounting fees (attach schedule) ATCH 4	17,000.	4,250.		12,750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	1,022.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	18,374.			18,374.
	21 Travel, conferences, and meetings				
	22 Printing and publications	720.			720.
	23 Other expenses (attach schedule) ATCH 6	62,992.			62,992.
	24 Total operating and administrative expenses. Add lines 13 through 23	281,503.	4,250.		276,231.
	25 Contributions, gifts, grants paid	798,705.			798,705.
26 Total expenses and disbursements. Add lines 24 and 25	1,080,208.	4,250.		1,074,936.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-206,021.				
b Net investment income (if negative, enter -0-)		869,937.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		17,544.	58,191.	58,191.
	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				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7		9,047,287.	8,800,619.	17,253,616.
	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)		9,064,831.	8,858,810.	17,311,807.	
Liabilities	17	Accounts payable and accrued expenses				
	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)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		9,064,831.	8,858,810.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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)		9,064,831.	8,858,810.		
31	Total liabilities and net assets/fund balances (see instructions)		9,064,831.	8,858,810.		

COPY

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	9,064,831.
2	Enter amount from Part I, line 27a	2	-206,021.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	8,858,810.
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	8,858,810.

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	SEE PART IV SCHEDULE			
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	230,298.
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	

COPY

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))
2010	1,277,186.	16,279,321.	0.078455
2009	1,491,998.	16,041,494.	0.093009
2008	2,093,998.	25,268,834.	0.082869
2007	1,536,504.	26,297,196.	0.058428
2006	2,875,086.	34,644,226.	0.082989
2	Total of line 1, column (d)		0.395750
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		0.079150
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		17,612,654.
5	Multiply line 4 by line 3		1,394,042.
6	Enter 1% of net investment income (1% of Part I, line 27b)		8,699.
7	Add lines 5 and 6		1,402,741.
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.		1,074,936.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total amount owed is 2,479.

COPY

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and substantial contributors. Includes 'ATTACHMENT 8' and 'ATTACHMENT 9' references.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.OCEANFIRSTFDN.ORG	X		
14	The books are in care of THE FOUNDATION Telephone no. 732-341-4676 Located at 1415 HOOPER AVENUE, SUITE 304, TOMS RIVER, NJ ZIP + 4 08753			
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	N/A		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		Yes	No X

COPY

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		X
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		N/A
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.)		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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 4953); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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). ATTACHMENT 15
- 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		X
6b		X
7b		

COPY

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
ATTACHMENT 10		109,866.	5,493.	0.

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 NONE

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		NONE

COPY

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 SCHOLARSHIP PROGRAM: SEE ATTACHMENT 11	
	11,669.
2 ARTS AND CULTURAL EVENT: SEE ATTACHMENT 11	
	12,506.
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

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	17,697,410.
b	Average of monthly cash balances	1b	183,457.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,880,867.
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	17,880,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	268,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,612,654.
6	Minimum investment return. Enter 5% of line 5	6	880,633.

COPY

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	880,633.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,399.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	863,234.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	863,234.
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	863,234.

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	1,074,936.
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	1,074,936.
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	1,074,936.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				863,234.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,185,113.			
b From 2007	208,224.			
c From 2008	863,430.			
d From 2009	715,417.			
e From 2010	480,754.			
f Total of lines 3a through e	3,452,938.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	1,074,936.			
a Applied to 2010, 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 2011 distributable amount				863,234.
e Remaining amount distributed out of corpus	211,702.			
5 Excess distributions carryover applied to 2011 (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	3,664,640.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,185,113.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,479,527.			
10 Analysis of line 9:				
a Excess from 2007	208,224.			
b Excess from 2008	863,430.			
c Excess from 2009	715,417.			
d Excess from 2010	480,754.			
e Excess from 2011	211,702.			

COPY

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

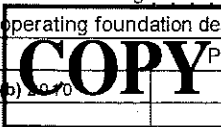
NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns for Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, and (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4 for each year listed, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).



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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATTACHMENT 12

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

ATTACHMENT 12

c Any submission deadlines:

ATTACHMENT 13

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

ATTACHMENT 14

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation, manager, or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 15</p>	COPY			798,705.
<p>Total ▶ 3a</p>				798,705.
<p>b <i>Approved for future payment</i></p> <p>ATTACHMENT 16</p>				500,000.
<p>Total ▶ 3b</p>				500,000.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
476,966.		PUBLICLY TRADED SECURITIES 246,668.				230,298.	
TOTAL GAIN (LOSS)						<u>230,298.</u>	

COPY

Underpayment of Estimated Tax by Corporations

2011

▶ See separate instructions.
▶ Attach to the corporation's tax return.

Name OCEANFIRST FOUNDATION	COPY	Employer identification number 22-3465454
--------------------------------------	-------------	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	17,399.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c.		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		3	17,399.
4 Enter the tax shown on the corporation's 2010 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	8,767.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	8,767.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/16/2011	06/15/2011	09/15/2011	12/15/2011
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	2,192.	2,192.	2,192.	2,192.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	13,920.		1,000.	
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column	12		11,728.	9,536.	8,344.
13 Add lines 11 and 12	13		11,728.	10,536.	8,344.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	13,920.	11,728.	10,536.	8,344.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	11,728.	9,536.	8,344.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

COPY

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2011 and before 7/1/2011	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 4%	22			
23 Number of days on line 20 after 6/30/2011 and before 10/1/2011	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 4%	24			
25 Number of days on line 20 after 9/30/2011 and before 1/1/2012	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%	26			
27 Number of days on line 20 after 12/31/2011 and before 4/1/2012	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 3%	28			
29 Number of days on line 20 after 3/31/2012 and before 7/1/2012	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x *%	30			
31 Number of days on line 20 after 6/30/2012 and before 10/1/2012	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x *%	32			
33 Number of days on line 20 after 9/30/2012 and before 1/1/2013	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x *%	34			
35 Number of days on line 20 after 12/31/2012 and before 2/16/2013	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x *%	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38			NONE

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Instalment Method

		(a) First <u>2</u> months	(b) First <u>4</u> months	(c) First <u>7</u> months	(d) First <u>10</u> months	
20	Annualization periods (see instructions) . . .	20				
21	Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21	224,050.	224,050.	557,160.	600,390.
22	Annualization amounts (see instructions) . . .	22	6.00000	3.00000	1.71429	1.20000
23 a	Annualized taxable income. Multiply line 21 by line 22	23 a	1,344,300.	672,150.	955,134.	720,468.
	b Extraordinary items (see instructions) . . .	23 b				
	c Add lines 23a and 23b	23 c	1,344,300.	672,150.	955,134.	720,468.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	26,886.	13,443.	19,103.	14,409.
25	Enter any alternative minimum tax for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period (see instructions)	26				
27	Total tax. Add lines 24 through 26	27	26,886.	13,443.	19,103.	14,409.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	26,886.	13,443.	19,103.	14,409.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	6,722.	6,722.	14,327.	14,409.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
<i>Note: Complete lines 32 through 38 of one column before completing the next column.</i>						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	6,722.	6,722.	14,327.	14,409.
33	Add the amounts in all preceding columns of line 38 (see instructions)	33		2,192.	4,384.	6,576.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	6,722.	4,530.	9,943.	7,833.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	2,192.	2,192.	2,192.	2,192.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37	Add lines 35 and 36	37	2,192.	2,192.	2,192.	2,192.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	2,192.	2,192.	2,192.	2,192.

COPY

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	764.	764.
TOTAL	<u>764.</u>	<u>764.</u>

COPY

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	643,125.	643,125.
TOTAL	<u>643,125.</u>	<u>643,125.</u>

COPY

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
LOCKE LORD BISSELL & LIDDELL LLP - LEGAL FEES	10,262.
TOTALS	<u>10,262.</u>

<u>CHARITABLE PURPOSES</u>	<u>10,262.</u>
	<u>10,262.</u>

COPY

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONDON O'MEARA MCGINTY & DONNELLY LLP - AUDIT & TAX SERVICES	17,000.	4,250.	12,750.
TOTALS	<u>17,000.</u>	<u>4,250.</u>	<u>12,750.</u>

COPY

FORM 990PF, PART I - TAXES

COPY

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX	1,022.
TOTALS	<u>1,022.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
SUPPLIES AND EQUIPMENT	4,561.
COMMUNICATIONS	3,371.
INSURANCE	2,098.
OFFICE SERVICES	1,270.
TECHNOLOGY	11,090.
POSTAGE	3,032.
SCHOLARSHIP PROGRAM	11,669.
ARTS AND CULTURAL EVENT	12,506.
WORKSHOPS	3,873.
MISCELLANEOUS	9,522.
TOTALS	<u><u>62,992.</u></u>

CHARITABLE
PURPOSES

4,561.
3,371.
2,098.
1,270.
11,090.
3,032.
11,669.
12,506.
3,873.
9,522.

COPY

62,992.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OCEANFIRST FINANCIAL CORP.	8,800,619.	17,253,616.
TOTALS	<u>8,800,619.</u>	<u>17,253,616.</u>

COPY

COPY

ATTACHMENT 8

FORM 990PF, PART VII-A - LINE 3

CERTIFICATE OF AMENDMENT
OF
CERTIFICATE OF INCORPORATION
OF
OCEANFIRST FOUNDATION

OceanFirst Foundation, a Delaware corporation (the "Corporation"), does hereby certify:

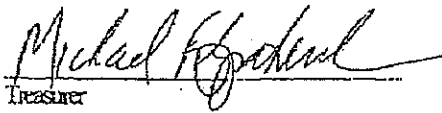
FIRST: The amendment set forth below to the Corporation's Restated Certificate of Incorporation was duly adopted by the affirmative vote of three-fourths of its directors and by the affirmative vote of a majority of its members in accordance with the provisions of Section 242 of the General Corporation Laws of the State of Delaware.

Article THIRD section (i) is hereby amended to read in its entirety as follows:

(i) To make such awards, grants or other distributions designed to expand home ownership opportunities and provide access to affordable rental housing in the Counties within the State of New Jersey and their neighboring communities that OceanFirst Financial Corporation or its affiliates including OceanFirst Bank have a business relationship; to support youth development programs to improve life options through education and work skills; and to support community organizations that contribute to the quality of life in the Counties within the State of New Jersey and their neighboring communities that OceanFirst Financial Corporation or its affiliates including OceanFirst Bank have a business relationship.

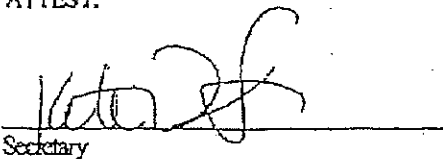
IN WITNESS WHEREOF, OceanFirst Foundation has caused this Certificate of Amendment to be executed and attested by its duly authorized officers this 4th day of August, 2011

OCEANFIRST FOUNDATION


Treasurer

Michael Fitzpatrick

ATTEST:


Secretary

COPY

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

IN ACCORDANCE WITH THE REQUIREMENTS OF THE NEW JERSEY CHARITIES
REGISTRATION ACT, THE FOUNDATION IS NOT REQUIRED TO SUBMIT THE FORM
990-PF TO NEW JERSEY.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
EXPENSE ACCT AND OTHER ALLOWANCES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

JOHN R. GARBARINO
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

PRESIDENT / CHAIRMAN OF THE BOARD
3.00

0

0

MICHAEL J. FITZPATRICK
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

TREASURER
3.00

0

0

KATHERINE B. DURANTE
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

SECRETARY / EXECUTIVE DIRECTOR
40.00

109,866.

5,493.



JOSEPH J. BURKE
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

DIRECTOR
3.00

0

0

ANGELO CATANIA
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

DIRECTOR
3.00

0

0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

0 0 0

DIRECTOR

JOHN W. CHADWICK
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

0 0 0

DIRECTOR

3.00

ANTHONY J. DICROCE
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753



0 0 0

DIRECTOR

3.00

CARL FELTZ, JR.
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

DECEASED 4/21/2011

0 0 0

DIRECTOR

3.00

ANITA M. KNEELEY
C/O THE FOUNDATION
1415 HOOPER AVENUE, SUITE 304
TOMS RIVER, NJ 08753

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
EXPENSE ACCT AND OTHER ALLOWANCES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

REV. MSGR. CASIMIR H. LADZINSKI C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
AMY W. LOTANO C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
DONALD E. MCLAUGHLIN, CPA C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
SAMUEL T. MELLILLO C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
DIANE RHINE C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAMES T. SNYDER C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
JOHN E. WALSH C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
DAVID WINTRODE C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
DAVID W. WOLFE C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0
MARK G. SOLOW C/O THE FOUNDATION 1415 HOOPER AVENUE, SUITE 304 TOMS RIVER, NJ 08753	DIRECTOR 3.00	0	0	0



APPOINTED 12/21/2011

<u>109,866.</u>	<u>5,493.</u>	<u>0</u>
-----------------	---------------	----------

GRAND TOTALS

COPY

ATTACHMENT 11

FORM 990PF, PART IX-A - SUMMARY OF DIRECT CHARITABLE ACTIVITIES

1- Scholarship Program Expenses: \$11,669

In 2011, OceanFirst Foundation provided \$50,000 grants to Brookdale Community College, Georgian Court University, Ocean County College and Monmouth University for the purpose of awarding scholarships for undergraduate education. Scholarships were presented to students at a Scholarship Dinner hosted by the Foundation. Scholarships were awarded by each College/University as follows:

- Brookdale Community College- Fifty \$1,000 Scholarships
- Ocean County College- Fifty \$1,000 Scholarships
- Georgian Court University- Twenty \$2,500 Scholarships
- Monmouth University- Twenty \$2,500 Scholarships

2- Arts and Cultural Event: \$12,506

To bring people and neighborhoods together while providing enriching arts and cultural opportunities.

COPYATTACHMENT 12FORM 990PF, PART XV - APPLICATIONS (LINES 2A & 2B)

Application Process

To be considered for major grant funding, in addition to completion of the online OceanFirst Foundation application (www.oceanfirstfdn.org), an organization shall provide documentation, which must include:

- Audited Financial Statement or IRS Form 990 for most recent year end;
- Board of Directors List for Current Fiscal Year. (Include Name, Primary Company or Community Affiliation, Address, Telephone Number and Email Address);
- Certificate of Incorporation (Must be registered copy.);
- IRS Tax Exempt Determination Letter;
- NJ Charitable Registration listing;
- Most Recent Monthly Financial Statement for your organization. (Include income and expenditures for the most recent period. Please be aware that we will not accept a bank statement for this requirement.);
- Organization's Operating Budget for the current year including projected income and expenses.
- Letters of Support (if collaborating with other organizations).

The organization should maintain a primary base of operations in the OceanFirst Bank service area and must commit to use any funds received from the Foundation for the benefit of residents within the Bank's service area.

Funds must be utilized for the express purpose awarded. Any contemplated alternative use of such funds must be requested and re-approved by the Foundation.

Or you may request an application by contacting:

Katherine Durante, Executive Director
OceanFirst Foundation
1415 Hooper Avenue, Suite 304
Toms River, NJ 08753
Tel: (732) 341-4676 Fax: (732) 473-9641
E-Mail: info@oceanfirstfdn.org
www.oceanfirstfdn.org

OceanFirst Foundation encourages and strongly prefers online submissions. If for some reason, you are unable to submit an online application, you must contact the Foundation to discuss alternatives. There are 5 easy steps to our application process:

1. Contact the Foundation office at (732) 341-4676 to discuss the project/program for which you wish to apply for funding prior to completing and submitting an Online Application.
2. Take the Online Application Eligibility Quiz.
3. Review the Application Checklist and establish that your organization can provide the required documents necessary to process your application.
4. Complete the Online Application.
5. Submit the required supporting documents to the Foundation office.

Please do not submit any material for which you do not have a copy, they cannot be returned to you.

Incomplete submissions will not be considered and may, at the discretion of the Foundation, be dismissed or declined.

ATTACHMENT 12

COPY

ATTACHMENT 13

FORM 990PF, PART XV - SUBMISSION DEADLINES (LINE 2C)

DEADLINES VARY FOR EACH FUNDING PROGRAM. MAJOR GRANT REQUESTS ARE GENERALLY REVIEWED QUARTERLY AND GOOD NEIGHBOR GRANTS ARE REVIEWED MONTHLY. DEADLINES FOR SPECIAL INITIATIVES WILL BE PUBLISHED WITH EACH REQUEST FOR PROPOSAL AND ARE ALSO STATED ON THE GRANT APPLICATION MATERIALS.

COPY

ATTACHMENT 14

FORM 990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS (LINE 2D)

GEOGRAPHICAL AREAS - THE COUNTIES OF THE STATE OF NEW JERSEY AND THEIR NEIGHBORING COMMUNITIES THAT THE BANK HAS A BUSINESS RELATIONSHIP.
FOUR PRIORITY AREAS - 1) HOUSING, 2) YOUTH DEVELOPMENT AND EDUCATION,
3) IMPROVING HEALTH AND WELLNESS, AND 4) IMPROVING QUALITY OF LIFE.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE

SEE ATTACHED

798,705.

ALL RECIPIENTS ARE NON-FOUNDATIONS AND ARE CLASSIFIED UNDER IRC SECTION 501(C)(3), EXCEPT AS NOTED.

TOTAL CONTRIBUTIONS PAID

798,705.

COPY

Payments Made, by Grantee Organization

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Algonquin Arts Theatre Arts & Cultural Grant \$30,000.00	5621	11/15/2011	\$15,000.00		8376
American Cancer Society, Eastern Division "Tides of Change" Gala - First & Last Full Page \$750.00	5638	2/17/2011	\$750.00		8026
Brick Relay for Life - Full Page & Track Sign \$500.00	5749	5/13/2011	\$500.00		8149
Total American Cancer Society, Eastern Division (2 items)			\$1,250.00		
American Conference On Diversity Inc Dining for Diversity 2011 - Full Page Ad \$250.00	5711	4/8/2011	\$250.00		8079
American Jewish Committee National Human Relations Award Dinner & JRG Ticket \$1,500.00	5830	11/9/2011	\$1,500.00		8369
American Recreational Military Services Home Runs for Heroes \$1,000.00	5642	9/20/2011	\$1,000.00		8310
American Red Cross, Jersey Coast Chapter Full Page Ad - Charity Ball \$300.00	5690	3/15/2011	\$300.00		8056

COPY

COPY

\$1,500.00						
Barnegat Aquatic Rescue Team 2011 Annual Donation \$500.00	5679	6/6/2011	\$500.00	8176		
Barnegat Bay Decoy & Baymen's Museum, Inc. Arts & Cultural Grant \$10,000.00	5623	11/15/2011	\$5,000.00	8394		
Barnegat Light First Aid Squad * 2011 Annual Donation \$500.00	5695	4/8/2011	\$500.00	8089		
Barnegat Volunteer Fire Co. #1 2011 Annual Donation \$500.00	5717	12/20/2011	\$500.00	8442		
Bayville First Aid Squad 2011 Annual Donation \$500.00	5646	4/8/2011	\$500.00	8087		
Beach Haven First Aid Squad * 2011 Annual Donation \$500.00	5641	6/28/2011	\$500.00	8213		
Belmar Arts Council Inc. Arts & Cultural Grant \$2,000.00	5649	11/15/2011	\$2,000.00	8386		
Belmar First Aid Squad, Inc. 2011 Annual Donation \$500.00	5615	4/8/2011	\$500.00	8091		

COPY

Big Brothers Big Sisters of Monmouth County, Inc.

<i>Part-time Case Manager for Community-Based Program</i>	5486	3/21/2011	\$6,000.00	8061
<i>Food & Wine Tasting - Pinot Grigio Sponsor</i>	5724	4/8/2011	\$500.00	8081
<i>Matching Smiles Gala - Bronze Sponsor</i>	5780	8/16/2011	\$500.00	8264
Total Big Brothers Big Sisters of Monmouth County, Inc.				
		(3 items)	<u>\$7,000.00</u>	

Big Brothers Big Sisters of Ocean County Inc.

<i>2011 Annual Bowl For Kids Sake</i>	5684	3/8/2011	\$1,000.00	8047
<i>Matching Gift - D. Wintrode</i>	5851	12/5/2011	\$1,000.00	8426

Total Big Brothers Big Sisters of Ocean County Inc.
(2 items)

\$2,000.00

Boy Scouts of America, Jersey Shore Council

<i>Scoutings Good Turn Party - Full Page Ad</i>	5750	5/13/2011	\$500.00	8147
<i>Friends of Scouting Event</i>	5827	10/28/2011	\$3,500.00	8342
<i>Dist. Citizen Award Dinner - Honoree Sponsor</i>	5829	11/9/2011	\$1,000.00	8365

Total Boy Scouts of America, Jersey Shore Council
(3 items)

\$5,000.00

Boy Scouts of America, Monmouth Council

<i>Good Scout Award - Eagle Page</i>	5729	4/14/2011	\$500.00	8100



28th Annual Golf Classic \$250.00	5766	7/5/2011	\$250.00	8209
Total Boy Scouts of America, Monmouth Council (2 items)				
			<u>\$750.00</u>	
Brick Children's Community Theatre Arts & Cultural Grant \$6,000.00	5661	11/15/2011	\$3,000.00	8387
Brick Rotary Club Taste of Spring - Inside Back Cover Ad \$500.00	5616	2/10/2011	\$500.00	8020
Brick Rotary Vest Fund Dance - Inside Cover Ad \$300.00	5761	6/7/2011	\$300.00	8184
Annual Dog Fest - Half Page Ad \$250.00	5779	8/16/2011	\$250.00	8265
Total Brick Rotary Club (3 items)				
			<u>\$1,050.00</u>	
Brielle Fire Co. No. 1 * 2011 Annual Donation \$500.00	5607	7/5/2011	\$500.00	8212
Brielle First Aid Squad 2011 Annual Donation \$500.00	5706	12/13/2011	\$500.00	8437
Brookdale Community College 2011 President's Scholarship Ball \$450.00	5686	3/9/2011	\$450.00	8049
Golf Outing - Mega Foursome Package \$275.00	5822	10/18/2011	\$275.00	8340
2011 Scholarship Program	5796	12/5/2011	\$50,000.00	8424

COPY

\$50,000.00									
	<u>Total Brookdale Community College</u> (3 items)						<u>\$50,725.00</u>		
Cancer Concern Center									
Full Page Ad/Music Sponsor - Dinner Dance	5744	5/6/2011					\$850.00		8135
\$850.00									
Breast Fest - Table Sponsor	5819	10/11/2011					\$500.00		8335
\$500.00									
	<u>Total Cancer Concern Center</u> (2 items)						<u>\$1,350.00</u>		
Caregiver Volunteers of Central Jersey									
Posh Sponsor - Fashion Show	5730	4/14/2011					\$400.00		8101
\$400.00									
Harvest of Hope Awards Reception - Humanitarian Sponsor	5816	9/28/2011					\$1,900.00		8324
\$1,900.00									
Matching Gift - D. Wintrode	5853	12/7/2011					\$1,000.00		8431
\$1,000.00									
Matching Gift - Msgr. Ladzinski	5864	12/28/2011					\$250.00		8446
\$250.00									
	<u>Total Caregiver Volunteers of Central Jersey</u> (4 items)						<u>\$3,550.00</u>		
Carmie Brady Foundation Inc									
Annual Fundraiser	5703	3/28/2011					\$500.00		8065
\$500.00									
Catholic Charities - Diocese of Trenton									
Annual Gift Auction - Medication Sponsor (Providence House)	5614	2/9/2011					\$500.00		500.00
\$500.00									

COPY

<i>Ray of Hope Gala - Full Page Ad</i>	5617	2/17/2011	\$350.00	8025
\$350.00				
<i>Safe House Renovation and Expansion Project (Providence House)</i>	5529	2/25/2011	\$20,000.00	8037
\$20,000.00				
<i>Lakewood BlueClaws Fundraiser</i>	5768	7/13/2011	\$250.00	8223
\$250.00				
<i>Guardian Angel Dinner Dance - Angel Sponsor</i>	5793	9/2/2011	\$550.00	8285
\$550.00				
<i>Home Runs for Heroes</i>	5633	9/20/2011	\$3,000.00	8309
\$3,000.00				
<i>Matching Gift - Msgr. Ladzinski</i>	5837	11/22/2011	\$1,000.00	8403
\$1,000.00				
<i>Total Catholic Charities - Diocese of Trenton</i>			\$25,650.00	
(7 items)				
<i>CentraState Healthcare Foundation</i>				
<i>Band Aid Open - Driving Sponsor</i>	5752	5/13/2011	\$1,000.00	8146
\$1,000.00				
<i>50th Celebration Ball Sponsor</i>	5831	11/9/2011	\$1,500.00	8368
\$1,500.00				
<i>Total CentraState Healthcare Foundation</i>			\$2,500.00	
(2 items)				
<i>Children's Specialized Hospital Foundation</i>				
<i>Matching Gift - Anita Kneelely</i>	5581	1/13/2011	\$250.00	7984
\$250.00				
<i>Wine Tasting Sponsor - Laurita Winery Event</i>	5745	5/6/2011	\$500.00	8132
\$500.00				
<i>Radiothon Sponsor</i>	5852	12/6/2011	\$1,000.00	8430
\$1,000.00				

COPY

Matching Gift - A. Knealey	5855	12/13/2011	\$250.00	8438
\$250.00				
Total Children's Specialized Hospital Foundation (4 items)				
<hr style="width: 20%; margin: auto;"/>				
\$2,000.00				
Coastal Habitat for Humanity				
Silverball Arcade Fund Raising Event	5707	3/29/2011	\$2,500.00	8071
\$2,500.00				
Collier Services, Inc.				
Campership Sponsor	5666	3/2/2011	\$250.00	8039
\$250.00				
Colts Neck First Aid Squad				
2011 Annual Donation	5708	7/21/2011	\$500.00	8227
\$500.00				
Community Foundation of New Jersey				
Carl Feltz, Jr. Memorial Scholarship	5871	10/11/2011	\$50,000.00	8333
\$50,000.00				
Community Lighthouse				
Program Support - Purchase of Food Deliver Truck	5813	9/22/2011	\$5,000.00	8315
\$5,000.00				
Community Medical Center Foundation				
Sixth Annual Wine Tasting Event	5741	5/5/2011	\$1,050.00	8131
\$1,050.00				
Robert H. Ogle Golf Outing - Tee Sponsor	5778	8/10/2011	\$350.00	8258
\$350.00				
Winter Holiday Ball - Invitation Sponsor	5833	11/9/2011	\$1,500.00	8367
\$1,500.00				



<i>Matching Gift - D. Winthrode</i>	5843	11/29/2011	\$1,000.00	8417
\$1,000.00				
<i>Total Community Medical Center Foundation</i>				
			<u>\$3,900.00</u>	
(4 items)				
Community YMCA				
<i>2011 Summer Camp Scholarships</i>	5630	2/17/2011	\$2,500.00	8024
\$2,500.00				
Contact of Ocean County, Inc.				
<i>Awards Dinner Sponsor</i>	5771	7/27/2011	\$500.00	8238
\$500.00				
<i>Matching Gift - David Winthrode</i>	5868	12/29/2011	\$1,000.00	8452
\$1,000.00				
<i>Total Contact of Ocean County, Inc.</i>				
			<u>\$1,500.00</u>	
(2 items)				
Council of New Jersey Grantmakers				
<i>2011 Membership Dues</i>	5872	1/12/2011	\$2,000.00	7986
\$2,000.00				
Count Basie Theatre Inc.				
<i>Arts & Cultural Grant</i>	5675	11/15/2011	\$15,000.00	8377
\$30,000.00				
Court Appointed Special Advocates of Ocean County				
<i>Dining for a Cause - Silver Sponsor</i>	5751	5/13/2011	\$500.00	8148
\$500.00				
<i>Oktoberfest - Full Page Ad</i>	5818	10/7/2011	\$100.00	8332
\$100.00				
<i>Total Court Appointed Special Advocates of Ocean County</i>				
			<u>\$600.00</u>	

COPY

CPC Behavioral Healthcare Inc. <i>Gold Page Ad - CPC Gala</i> \$900.00	5756	5/26/2011	\$900.00	8158
(2 items)				
<i>Emergency/Transitional Housing Solutions for Adults with Serious Mental Illness</i> \$10,000.00	5555	6/2/2011	\$10,000.00	8168
Total CPC Behavioral Healthcare Inc.				
(2 items)				
Cranbury First Aid Squad <i>2011 Annual Donation</i> \$500.00	5715	8/17/2011	\$500.00	8267
Cystic Fibrosis Foundation <i>Mile Markers - Cystic Fibrosis Walk</i> \$500.00	5696	3/28/2011	\$500.00	8066
Dottie's House <i>Awards Sponsor - Golf Classic</i> \$1,000.00	5688	3/10/2011	\$1,000.00	8050
<i>Casino Night - Cheeseburger in Paradise sponsor</i> \$1,000.00	5823	10/21/2011	\$1,000.00	8347
<i>Matching Gift - D. Wolfe</i> \$2,115.00	5845	11/30/2011	\$2,115.00	8419
Total Dottie's House				
(3 items)				
East Dover First Aid Squad <i>2011 Annual Donation</i> \$500.00	5757	6/6/2011	\$500.00	8175

COPY

2011 Annual Donation \$500.00	5651	12/1/2011	\$500.00	8422
East Freehold Fire Co.				
2011 Annual Donation \$500.00	5627	11/2/2011	\$500.00	8358
Family Planning Center of Ocean County Cancer Health Education Creating Knowledge (CHECK) Program \$12,500.00	5527	3/11/2011	\$12,500.00	8051
Bronze Sponsor - Look Who's Cooking \$1,000.00	5739	4/27/2011	\$1,000.00	8117
40th Anniversary Celebration - Bronze Sponsor \$750.00	5821	10/12/2011	\$750.00	8337
Total Family Planning Center of Ocean County (3 items)			\$14,250.00	
Fellowship of Christian Athletes Golf Outing - Sponsor \$500.00	5753	5/16/2011	\$500.00	8151
Foodbank of Monmouth and Ocean Counties Inc. Matching Gift - Anita Kneelely \$250.00	5582	1/13/2011	\$250.00	7983
Mentor Sponsor - Humanitarian Gala \$1,700.00	5738	4/29/2011	\$1,700.00	8122
Purchase and Distribution of Emergency Food \$25,000.00	5546	6/3/2011	\$25,000.00	8169
Matching Gift - David Witrode \$1,000.00	5848	12/5/2011	\$1,000.00	8429
Matching Gift - Anita Kneelely	5867	12/28/2011	\$250.00	8449

COPY

\$250.00									
	<hr/> <i>Total Foodbank of Monmouth and Ocean Counties Inc.</i>							\$28,200.00	
	<i>(5 items)</i>								
	<i>Forked River Volunteer Fire Co. Sta. 60</i>								
	<i>2011 Annual Donation</i>	5587	8/11/2011				\$500.00	8261	
	\$500.00								
	<i>Freehold Area Open Door, Inc.</i>								
	<i>Food Pantry Support</i>	5824	10/28/2011				\$2,500.00	8343	
	\$2,500.00								
	<i>Garden State Philharmonic Symphony Society</i>								
	<i>Arts & Cultural Grant</i>	5668	11/15/2011				\$15,000.00	8388	
	\$30,000.00								
	<i>Georgian Court University</i>								
	<i>Tee Sponsor - Golf Outing</i>	5733	4/14/2011				\$300.00	8103	
	\$300.00								
	<i>Golf Outing - J. R. Garbarino Golfer</i>	5742	5/4/2011				\$500.00	8129	
	\$500.00								
	<i>2011 Scholarship Program</i>	5795	9/9/2011				\$50,000.00	8293	
	\$50,000.00								
	<i>Matching Gift - Msgr. Casimir Ladzinski</i>	5865	12/28/2011				\$1,000.00	8447	
	\$1,000.00								
	<hr/> <i>Total Georgian Court University</i>							\$51,800.00	
	<i>(4 items)</i>								
	<i>Girl Scouts of the Jersey Shore</i>								
	<i>Women of Distinction Dinner - Bronze Sponsor</i>	5605	1/28/2011				\$1,500.00	8002	
	\$1,500.00								
	<i>Southern OC Women of Achievement - Full Page Ad</i>	5606	1/28/2011				\$200.00	8005	

COPY

\$200.00						
<i>Silver Sponsor - Golf Outing</i>	5737	4/27/2011	\$3,000.00	8116		
\$3,000.00						
<i>Girl Scout Leadership Experience</i>	5673	7/21/2011	\$20,000.00	8232		
\$20,000.00						
<i>Award Reception - Full Page AD</i>	5800	9/16/2011	\$200.00	8300		
\$200.00						
			<u>\$24,900.00</u>			
<i>Goodwill Fire Co., No. 2</i>						
<i>2011 Annual Donation</i>	5680	4/8/2011	\$500.00	8086		
\$500.00						
<i>Goodwill Hose Company</i>						
<i>2011 Annual Donation</i>	5698	7/5/2011	\$500.00	8210		
\$500.00						
<i>Great Bay Regional Volunteer EMS</i>						
<i>2011 Annual Donation</i>	5678	4/8/2011	\$500.00	8082		
\$500.00						
<i>Guild of Ocean Medical Center</i>						
<i>Platinum Ad - Friends On The Bay</i>	5758	5/26/2011	\$500.00	8160		
\$500.00						
<i>Friends of the Bay Reception ticket - J.Garbarino</i>	5760	6/2/2011	\$125.00	8167		
\$125.00						
			<u>\$625.00</u>			
<i>High Point Volunteer Fire Co. Sta. 51 *</i>						
<i>2011 Annual Donation</i>	5645	8/10/2011	\$500.00	8259		
\$500.00						

COPY

The Historic Village at Allaire Arts & Cultural Grant \$8,000.00	5620	11/15/2011	\$4,000.00	8378
Holiday Heights First Aid Squad 2011 Annual Donation \$500.00	5667	8/8/2011	\$500.00	8249
House of Hope of Ocean County, Inc. Gift Auction - Basket Sponsor \$500.00	5639	2/21/2011	\$500.00	8029
Matching Gift - Amy Lotano \$1,000.00	5747	5/9/2011	\$1,000.00	8138
Matching Gift - David Winthrode \$1,000.00	5849	12/5/2011	\$1,000.00	8428
Total House of Hope of Ocean County, Inc. (3 items)			\$2,500.00	
Interfaith Hospitality Network of Ocean County, Inc. Mattresses & mattress covers for homeless families with children \$4,987.00	5754	5/26/2011	\$4,987.00	8161
Matching Gift - D. Winthrode \$1,000.00	5847	12/5/2011	\$1,000.00	8425
Total Interfaith Hospitality Network of Ocean County, Inc. (2 items)			\$5,987.00	
Jamesburg First Aid Squad 2011 Annual Donation \$500.00	5618	6/6/2011	\$500.00	8181

COPY

Jersey Shore Jazz & Blues Foundation A New Jersey Nonprofit <i>Arts & Cultural Grant</i> \$5,000.00	5653	11/18/2011	\$2,500.00	8398
Jersey Shore University Medical Center Foundation <i>Full Page Ad - Sweetheart Ball</i> \$250.00	5596	1/26/2011	\$250.00	8000
<i>Contest Sponsor - Sports Classic</i> \$500.00	5762	6/9/2011	\$500.00	8189
<i>Total Jersey Shore University Medical Center Foundation</i> (2 items)			\$750.00	
Kimball Medical Center Foundation, Inc. <i>Annual Gala - Full Page Ad</i> \$750.00	5647	2/24/2011	\$750.00	8035
<i>Kimball Classic</i> \$500.00	5769	7/18/2011	\$500.00	8226
<i>Total Kimball Medical Center Foundation, Inc.</i> (2 items)			\$1,250.00	
LADACIN Network <i>Rosebud Gala - Invitation Sponsor</i> \$3,000.00	5583	1/13/2011	\$3,000.00	7994
<i>Flooring Replacement at the Lehmann Center</i> \$30,000.00	5530	2/25/2011	\$30,000.00	8038
<i>Golf Outing - Hole in One Sponsor</i> \$300.00	5772	7/27/2011	\$300.00	8325
<i>Rosebud Gala - Invitation Sponsor</i> \$3,000.00	5836	11/28/2011	\$3,000.00	8408
<i>Matching Gift - Anita Knealey</i> \$500.00	5866	12/28/2011	\$500.00	8448

COPY

Total LADACIN Network
(5 items) \$36,800.00

Lakehurst First Aid Squad 2011 Annual Donation \$500.00	5687	6/6/2011	\$500.00	8177
Lakewood Engine Co. #1 Sta. 64 * 2011 Annual Donation \$500.00	5838	11/29/2011	\$500.00	8410
Lakewood Hook & Ladder * 2011 Annual Donation \$500.00	5839	11/29/2011	\$500.00	8414
Lakewood Junior Hose #3 Sta. 66 * 2011 Annual Donation \$500.00	5841	11/29/2011	\$500.00	8411
Lakewood Reliance #4 Sta. 67 * 2011 Annual Donation \$500.00	5840	11/29/2011	\$500.00	8413
Lakewood Rescue #2 Sta. 65 * 2011 Annual Donation \$500.00	5842	11/29/2011	\$500.00	8412
Lanoka Harbor First Aid Squad 2011 Annual Donation \$500.00	5689	8/9/2011	\$500.00	8252
Lanoka Harbor Volunteer Fire Co. Sta. 61 2011 Annual Donation \$500.00	5712	6/6/2011	\$500.00	8182

COPY

Lavallette First Aid Squad 2011 Annual Donation \$500.00	5681	8/10/2011	\$500.00	8260
Lavallette Volunteer Fire Co. Sta. 69 2011 Annual Donation \$500.00	5586	6/6/2011	\$500.00	8179
Leukemia & Lymphoma Society Light The Night Walk - Table Sponsor \$1,000.00	5776	8/9/2011	\$1,000.00	8255
Literacy Volunteers of America, Ocean County Program Support \$1,000.00	5599	1/28/2011	\$1,000.00	8003
The Little Egg Harbor Cultural and Education Community Foundation Teacher of the Year Event Sponsor \$5,000.00	5743	5/3/2011	\$5,000.00	8130
Little Egg Theatre Company Inc. Arts & Cultural Grant \$2,000.00	5662	11/15/2011	\$2,000.00	8395
Long Beach Island Community Center Inc. Counseling Support for Low Income Individuals and Families \$19,000.00	5664	9/8/2011	\$19,000.00	8291
Matching Gift - D. Wintrode \$1,000.00	5844	11/30/2011	\$1,000.00	8420
			<hr/>	
Total Long Beach Island Community Center Inc.			\$20,000.00	

COPY

		(2 items)			
Lt. Dennis W. Zilinski II Memorial Fund <i>Home Runs for Heroes</i> \$3,000.00	5693	9/20/2011	\$3,000.00	8313	
Mercy Center Corporation <i>Equipment Purchase</i> \$2,100.00	5629	2/17/2011	\$2,100.00	8023	
Meridian Health Affiliated Foundations <i>Invitation Sponsor- Spring Luncheon</i> \$300.00	5746	5/6/2011	\$300.00	8133	
<i>Gala - Bid Pal Sponsor; Ticket for JRG</i> \$3,500.00	5815	9/22/2011	\$3,500.00	8317	
<i>Women's Philanthropic Fund Fall Event - Chablis Sponsor</i> \$750.00	5828	11/2/2011	\$750.00	8362	
			Total Meridian Health Affiliated Foundations	\$4,550.00	
		(3 items)			
Millstone Township First Aid Squad <i>2011 Annual Donation</i> \$500.00	5714	8/17/2011	\$500.00	8266	
Monmouth County Arts Council, Inc. <i>Arts & Cultural Grant</i> \$10,000.00	5626	11/15/2011	\$5,000.00	8389	
Monmouth Museum and Cultural Center <i>Arts & Cultural Grant</i> \$7,000.00	5657	11/15/2011	\$3,500.00	8390	
Monmouth University					

COPY

<i>Distinguished Business Leaders Dinner - Portrait Sponsor</i>	5640	2/21/2011	\$1,500.00	8031
<i>Full Page Ad - Leadership Award Dinner</i>	5740	4/29/2011	\$1,000.00	
<i>Matching Gift - J. Garbarino</i>	5782	8/17/2011	\$2,500.00	8271
<i>Matching Gift - J. Garbarino</i>	5783	8/17/2011	\$5,000.00	8270
<i>Scholarship Fundraising Dinner - JRG Ticket</i>	5873	10/28/2011	\$300.00	8349
<i>2011 Scholarship Program</i>	5797	12/12/2011	\$50,000.00	8435
		<u>Total Monmouth University</u>	<u>\$60,300.00</u>	
		(6 items)		
<i>Monroe Township Patrons Of The Arts, Inc. Arts & Cultural Grant</i>	5636	11/15/2011	\$2,500.00	8379
<i>Move for Hunger</i>				
<i>Surfside Food Drive 2011 Donation</i>	5748	5/13/2011	\$1,500.00	8150
<i>National Guard State Family Readiness Council</i>				
<i>Home Runs for Heroes</i>	5699	9/20/2011	\$4,000.00	8413
<i>National Multiple Sclerosis Society, New Jersey Metro Chapter</i>				
<i>Fun Day</i>	5770	7/18/2011	\$1,500.00	8224

COPY

Navy-Marine Corps Relief Society/Lakehurst <i>Home Runs for Heroes</i> \$2,000.00	5654	9/20/2011	\$2,000.00	8308
New Jersey Press Foundation Inc. <i>Newspapers in Education Program Support</i> \$500.00	5820	10/12/2011	\$500.00	8336
New Jersey Repertory Company <i>Arts & Cultural Grant</i> \$6,000.00	5635	11/15/2011	\$3,000.00	8380
Navy-Marine Corps Relief Society/Earle <i>Home Runs for Heroes</i> \$1,000.00	5700	9/20/2011	\$1,000.00	8307
Ocean Beach Volunteer Fire Co. Sta. 27 <i>2011 Annual Donation</i> \$500.00	5755	7/21/2011	\$500.00	8228
Ocean Community Economic Action Now Inc <i>Matching Gift - David Winthrode</i> \$1,000.00	5850	12/5/2011	\$1,000.00	8427
Ocean County Artists' Guild <i>Arts & Cultural Grant</i> \$5,000.00	5674	11/15/2011	\$2,500.00	8391
Ocean County College Foundation <i>Driving Range Sponsor - Golf Outing</i> \$500.00	5731	4/14/2011	\$500.00	8099
<i>Summer Celebration - Patron Donor</i> \$1,000.00	5774	8/9/2011	\$1,000.00	8253



2011 Scholarship Program \$50,000.00	5794	9/9/2011	\$50,000.00	8294
<hr/>				
Total Ocean County College Foundation (3 items)				
<hr/>				
Total \$51,500.00				
Ocean County Foundation for Vocational and Technical Education				
Chef's Night Out - Full Page Ad \$450.00	5580	1/12/2011	\$450.00	7981
Senior Awards Ceremony - Sponsor \$500.00	5655	3/2/2011	\$500.00	8040
Golf Outing - Tee Sponsor \$250.00	5798	9/13/2011	\$250.00	8297
Arts & Cultural Grant \$5,000.00	5663	11/15/2011	\$5,000.00	8381
<hr/>				
Total Ocean County Foundation for Vocational and Technical Education (4 items)				
<hr/>				
Total \$6,200.00				
Ocean County Historical Society				
Arts & Cultural Grant \$7,000.00	5643	11/15/2011	\$3,500.00	8382
Ocean County Library Foundation Inc.				
Arts & Cultural Grant \$20,000.00	5669	11/15/2011	\$10,000.00	8393
Ocean County YMCA, Inc.				
Y-Kids Before/After School Program \$15,000.00	5487	1/25/2011	\$15,000.00	7999
Golf Outing - Golf Cart Sponsor \$1,050.00	5722	4/8/2011	\$1,050.00	8080
Red Triangle Award Reception - Silver Sponsor \$1,500.00	5784	8/18/2011	\$1,500.00	8275

COPY

Total Ocean County YMCA, Inc.
(3 items) \$17,550.00

Ocean Fire Company Number One
2011 Annual Donation 5716 8/9/2011 \$500.00 8257
\$500.00

Ocean Gate First Aid Squad
2011 Annual Donation 5591 7/21/2011 \$500.00 8229
\$500.00

Ocean Gate Volunteer Fire Co. *
2011 Annual Donation 5603 6/6/2011 \$500.00 8183
\$500.00

Ocean Housing Alliance, Inc.
Half Page Ad - Annual Casino Night 5728 4/13/2011 \$275.00 8096
\$275.00

Ocean Medical Center Foundation
Matching Gift - John Garbarino 5579 1/3/2011 \$8.00 7976
\$8.00

Prize Sponsor - Golf Classic 5763 6/9/2011 \$2,200.00 8191
\$2,200.00

Total Ocean Medical Center Foundation
(2 items) \$2,208.00

Ocean Mental Health Services Inc.
Race for Respect 5777 8/9/2011 \$1,000.00 8256
\$1,000.00

Open Arms, Inc.
Full Page Ad - Fashion Show 5808 9/19/2011 \$250.00 8303
\$250.00

COPY

Parents of Autistic Children of Ocean County Inc. <i>Annual Gala - Full Page Ad</i> \$300.00	5604	1/28/2011	\$300.00	8004
Parkertown Volunteer Fire Co. Sta. 70 * <i>2011 Annual Donation</i> \$500.00	5705	11/2/2011	\$500.00	8354
Pine Shores Art Association <i>Arts & Cultural Grant</i> \$2,000.00	5648	11/15/2011	\$2,000.00	8392
Pinewald Pioneer Volunteer Fire Co. Sta. 20 * <i>2011 Annual Donation</i> \$500.00	5584	4/8/2011	\$500.00	8088
Pleasant Plains Volunteer Fire Co. Sta. 30 * <i>2011 Annual Donation</i> \$500.00	5701	11/23/2011	\$500.00	8404
Point Pleasant Boro Volunteer Fire Co. Sta. 41 * <i>2011 Annual Donation</i> \$500.00	5592	4/8/2011	\$500.00	8092
Point Pleasant First Aid & Emergency Squad <i>2011 Annual Donation</i> \$500.00	5682	8/17/2011	\$500.00	8268
Point Pleasant Foundation for Excellence in Education <i>Gold Page Ad - Hall of Fame Dinner</i> \$500.00	5650	2/25/2011	\$500.00	8036

COPY

Ramtown First Aid Squad 2011 Annual Donation \$500.00	5600	11/22/2011	\$500.00	8402
Redeem-Her Night of Fashion Sponsor \$500.00	5759	5/26/2011	\$500.00	8159
Retired and Senior Volunteer Program Bronze Sponsor - Volunteer Recognition Lunch \$750.00	5685	3/8/2011	\$750.00	8048
Ridgeway Volunteer Fire Co. Sta. 34 2011 Annual Donation \$500.00	5589	11/7/2011	\$500.00	8364
Riverview Medical Center Foundation Riverview Medical Center 48th Annual Golf Invitational and Tennis Open \$350.00	5764	6/9/2011	\$350.00	8190
Ronald McDonald House of Long Branch Annual Wine Tasting - Bottle Sponsor \$250.00	5612	2/9/2011	\$250.00	8015
Golf Tournament \$500.00	5765	6/17/2011	\$500.00	8196
Total Ronald McDonald House of Long Branch (2 items)			\$750.00	
The Salvation Army Full Page Ad - 16th Annual Award Dinner \$300.00	5826	10/28/2011	\$300.00	8353

COPY

<i>Information System Improvements</i>	5721	7/8/2011	\$20,000.00	8217
<i>Seaside Park (Tri-Boro) First Aid Squad</i>				
<i>2011 Annual Donation</i>	5601	12/29/2011	\$500.00	8458
<i>Seaside Park Volunteer Fire Co. Sta. 45 *</i>				
<i>2011 Annual Donation</i>	5590	6/6/2011	\$500.00	8178
<i>Ship Bottom Volunteer Fire Co. Sta. 46</i>				
<i>2011 Annual Donation</i>	5713	11/2/2011	\$500.00	8359
<i>Silver Ridge Park First Aid Squad</i>				
<i>2011 Annual Donation</i>	5593	4/1/2011	\$500.00	8084
<i>Silverton First Aid Squad</i>				
<i>2011 Annual Donation</i>	5719	11/2/2011	\$500.00	8357
<i>Society For The Prevention Of Teen Suicide Inc</i>				
<i>Golf Outing - Putting Green Sponsor</i>	5773	7/27/2011	\$500.00	8239
<i>Southern Ocean Medical Center Foundation</i>				
<i>Golf Outing - Putting Green Sponsor</i>	5732	4/14/2011	\$500.00	8102
<i>Chrysanthemum Ball - Gold Page Ad</i>	5812	9/22/2011	\$1,000.00	8318
<i>Total Southern Ocean Medical Center Foundation</i>			<u>\$1,500.00</u>	

COPY

Spring Lake - Brielle Rotary Full Page Ad - Dancing with the Starz \$200.00	5735	4/15/2011	\$200.00	8108
Spring Lake Fire Co. No. 1 * 2011 Annual Donation \$500.00	5594	4/8/2011	\$500.00	8083
Spring Lake First Aid and Emergency Squad 2011 Annual Donation \$500.00	5709	7/5/2011	\$500.00	8211
St. Vincent De Paul Society St. Vincent de Paul Society - Service Area Grants \$9,500.00	5785	8/19/2011	\$9,500.00	8276
Matching Gift - J. Snyder \$2,650.00	5854	12/7/2011	\$2,650.00	8432
Total St. Vincent De Paul Society (2 items)			\$12,150.00	
Strand Ventures, Inc. Arts & Cultural Grant \$30,000.00	5622	11/15/2011	\$15,000.00	8383
Surf City Volunteer Fire Co. Sta. 49 * 2011 Annual Donation \$500.00	5585	12/20/2011	\$500.00	8441
21 Plus, Inc. Home Maintenance, Repair and Technology \$20,000.00	5484	2/21/2011	\$20,000.00	8030
5th Annual 21 Plus Foundation Golf Classic	5727	4/13/2011	\$670.00	8095

COPY

\$670.00

Total 21 Plus, Inc.
(2 items) \$20,670.00

Two River Theater Company
Arts & Cultural Grant
\$30,000.00
5677 11/15/2011 \$15,000.00 8384

United Way of Monmouth County
EITC Access Program
\$2,500.00
5631 2/17/2011 \$2,500.00 8022

United Way of Ocean County
Game Sponsor - Casino Night
\$1,000.00
5832 11/9/2011 \$1,000.00 8366

VetGroup Inc.
Home Runs for Heroes
\$7,000.00
5637 9/16/2011 \$7,000.00 8302

Visiting Nurse Association of Central Jersey
Community Services Inc.
Tee Sponsor - Golf Outing
\$525.00
5786 8/19/2011 \$525.00 8278

Holiday Dinner Dance - Full Page Ad
\$500.00
5834 11/14/2011 \$500.00 8373

Total Visiting Nurse Association of Central Jersey Community Services Inc.
(2 items) \$1,025.00

Volunteer Engine Co. No. 2
2011 Annual Donation
\$500.00
5683 4/8/2011 \$500.00 8090

Wall Community First Aid Squad

COPY

2011 Annual Donation \$500.00	5704	9/27/2011	\$500.00	8322
Wall Fire Co. No. 1 *				
2011 Annual Donation \$500.00	5644	8/16/2011	\$500.00	8262
Wall Township First Aid and Rescue Squad				
2011 Annual Donation \$500.00	5710	11/2/2011	\$500.00	8356
Waretown First Aid Squad *				
2011 Annual Donation \$500.00	5723	11/2/2011	\$500.00	8355
Waretown Volunteer Fire Co. Sta. 36 *				
2011 Annual Donation \$500.00	5609	6/16/2011	\$500.00	8180
Warren Grove Volunteer Fire Co. Sta. 48				
2011 Annual Donation \$500.00	5602	8/9/2011	\$500.00	8251
Wellness Community - Northern Jersey Shore, The Diney Goldsmith Center				
Ocean County Operation - Satellite on Lakehurst Road, Toms River \$5,000.00	5482	3/18/2011	\$5,000.00	8060
Celebration of Life Dinner - Full Page Ad \$250.00	5807	9/19/2011	\$250.00	8304
Total Wellness Community - No. Jersey Shore, The Diney Goldsmith Center (2 items)			\$5,250.00	

<i>Full Page Ad - Annual Black-tie Gala</i>	5597	1/26/2011	\$375.00	8001
\$375.00				
Your Grandmother's Cupboard				
<i>Feinstein Challenge Matching Grant Program</i>	5734	4/15/2011	\$500.00	8107
\$500.00				
<i>Matching Gift - D. Rhine</i>	5736	4/26/2011	\$250.00	8114
\$250.00				
<i>Matching Gift - D. Wintrode</i>	5846	11/30/2011	\$1,000.00	8418
\$1,000.00				

Total Your Grandmother's Cupboard
(3 items) \$1,750.00

Grand Total
(248 items) \$798,705.00

COPY

* - The Foundation's grants are, as a general matter, made to IRC Section 501(c)(3) organizations, with certain exceptions. Consistent with its objective of regarding the improvement of housing, health and quality of life, the Foundation made grants for charitable purposes to the indicated organizations (those marked with an asterisk), which served the needs of their respective communities and are classified under IRC Section 501(c)(4). To the Foundation's knowledge, no such grantee has diverted any portion of the grants from charitable purposes and no further verification is required consistent with IRC § 4945(h)(3) and Treas. Reg. §53.4945-5(d).

FORM 990FP, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE

SEE ATTACHED

500,000.

ALL RECIPIENTS ARE NON-FOUNDATIONS AND ARE CLASSIFIED UNDER IRC SECTION 501(C)(3).

TOTAL CONTRIBUTIONS APPROVED

500,000.

COPY

Current Year Paid and Future Commitments

Organization Legal Name Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid		Scheduled Payments			Remaining Balance
		Prior Years	YTD	2012	2013	2014	
2010							
Ocean Health Initiatives Lakewood, NJ Awarded \$22,500 over 12 months <i>Comprehensive Dental Care and Oral Hygiene in Lakewood</i> 5512	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Total 2010 (1 item)	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2011							
Algonquin Arts Manasquan, NJ Awarded \$30,000 over 24 months <i>Arts & Cultural Grant</i> 5621	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Barneget Bay Decoy & Baymen's Museum, Inc. Tuckerton, NJ Awarded \$10,000 over 24 months <i>Arts & Cultural Grant</i> 5623	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Brick Children's Community Theatre Brick, NJ Awarded \$6,000 over 24 months <i>Arts & Cultural Grant</i> 5661	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

COPY

Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant		Paid		Scheduled Payments			Remaining Balance
			Total	Prior Years	YTD	2012	2013	2014		
Caregiver Volunteers of Central Jersey Toms River, NJ Awarded \$25,000 over 12 months <i>Transportation Program</i> 5775	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Catholic Charities Diocese Of Trenton Trenton, NJ Awarded \$25,000 over 12 months <i>The Caring Cupboard</i> 5789	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
CentraState Healthcare Foundation Freehold, NJ Awarded \$60,000 over 36 months <i>Comprehensive Cancer Center: Linking Cancer Care With Survivor Care</i> 5720	\$60,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
Children's Specialized Hospital Foundation Mountainside, NJ Awarded \$10,000 over 12 months <i>New Toms River Outpatient Center</i> 5560	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Count Basie Theatre Inc. Red Bank, NJ Awarded \$30,000 over 24 months <i>Arts & Cultural Grant</i> 5675	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Garden State Philharmonic Symphony Society, Inc. Toms River, NJ Awarded \$30,000 over 24 months <i>Arts & Cultural Grant</i> 5668	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

COPY

COPY

Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant		Paid		Scheduled Payments			Remaining Balance
			Total	Prior Years	YTD	2012	2013	2014		
Alaire Village, Inc. Farmingdale, NJ Awarded \$8,000 over 24 months <i>Arts & Cultural Grant</i> 5620	\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jersey Shore Jazz & Blues Foundation A New Jersey Nonprofit Red Bank, NJ Awarded \$5,000 over 24 months <i>Arts & Cultural Grant</i> 5653	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jersey Shore University Medical Center Foundation Neptune, NJ Awarded \$150,000 over 36 months <i>Improving Rehabilitation Services</i> 5810	\$150,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Joseph P. Hayes Theatre Inc. Beach Haven, NJ Awarded \$15,000 over 12 months <i>Arts & Cultural Grant</i> 5676	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Meridian Health System Inc Neptune, NJ Awarded \$30,000 over 36 months <i>Improving Pediatric Rehabilitation Services</i> 5811	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Monmouth County Arts Council, Inc. Red Bank, NJ Awarded \$10,000 over 24 months <i>Arts & Cultural Grant</i> 5626	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant		Paid		Scheduled Payments			Remaining Balance
			Total	Prior Years	YTD	2012	2013	2014		
Monmouth Museum and Cultural Center Lincroft, NJ Awarded \$7,000 over 24 months <i>Arts & Cultural Grant</i> 5657	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Move for Hunger Inc. Neptune, NJ Awarded \$12,500 over 12 months <i>Adopt For Hunger</i> 5803	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
National Multiple Sclerosis Society, New Jersey Metro Chapter Oakhurst, NJ Awarded \$30,000 over 36 months <i>Kershaw Commons - A Connected Community</i> 5792	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
New Jersey Repertory Company Long Branch, NJ Awarded \$6,000 over 24 months <i>Arts & Cultural Grant</i> 5635	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ocean County Artists' Guild, Inc. Island Heights, NJ Awarded \$5,000 over 24 months <i>Arts & Cultural Grant</i> 5674	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ocean County Historical Society Toms River, NJ Awarded \$7,000 over 24 months <i>Arts & Cultural Grant</i> 5643	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COPY

COPY

Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant		Paid		Scheduled Payments			Remaining Balance
			Total	Prior Years	YTD	2012	2013	2014		
Ocean County Library Foundation Inc. Toms River, NJ Awarded \$20,000 over 24 months <i>Arts & Cultural Grant</i> 5669	\$20,000.00		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ocean County YMCA, Inc. Toms River, NJ Awarded \$15,000 over 12 months <i>Y-Kids Before/After School Care</i> 5767	\$15,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Ocean Medical Center Foundation Neptune, NJ Awarded \$150,000 over 36 months <i>Transforming the Healthcare and Patient Experience at Ocean Medical Center</i> 5788	\$150,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Ocean's Harbor House Inc. Toms River, NJ Awarded \$25,000 over 12 months <i>Project LEAP (Life Skills, Education, Advancement, Prevention)</i> 5805	\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Southern Ocean Medical Center Foundation Manahawkin, NJ Awarded \$150,000 over 36 months <i>World Class Emergency Care: A Promise Fulfilled</i> 5781	\$150,000.00		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00



Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant		Paid		Scheduled Payments			Remaining Balance
			Total	Prior Years	YTD	2012	2013	2014		
Spring Lake Shakespeare in the Park Spring Lake, NJ Awarded \$3,000 over 12 months <i>Arts & Cultural Grant</i> 5658	\$3,000.00		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Strand Ventures Inc. Lakewood, NJ Awarded \$30,000 over 24 months <i>Arts & Cultural Grant</i> 5622	\$30,000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Twenty-One Plus Inc. Toms River, NJ Awarded \$20,000 over 12 months <i>Improve Living Environments of Residential Programs - Beautification/New Furniture</i> 5809	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Two River Theater Company Red Bank, NJ Awarded \$30,000 over 24 months <i>Arts & Cultural Grant</i> 5677	\$30,000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Visiting Homemaker Service Of Ocean County Inc Toms River, NJ Awarded \$23,625 over 12 months <i>Adult Day Care Minivan Upgrade</i> 5791	\$23,625.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,625.00
Total 2011 (31 items)	\$978,125.00		\$117,000.00	\$0.00	\$0.00	\$260,000.00	\$190,000.00	\$50,000.00	\$0.00	\$361,125.00

Organization Legal Name	Grant Total and Term (in Months)	Request ID/Ref. Num.	Grant		Paid		Scheduled Payments			Remaining Balance
			Total	Prior Years	YTD	2012	2013	2014	Balance	
American Red Cross, Jersey Coast Chapter Tinton Falls, NJ Awarded \$300 over 12 months <i>Diamonds and Denim Gala - B&W Full Screen Ad</i> 5874	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Brick Rotary Club BRICK, NJ Awarded \$500 over 12 months <i>Taste of Spring - Back Cover Ad</i> 5875	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jersey Shore University Medical Center Foundation Neptune, NJ Awarded \$300 over 12 months <i>Sweetheart Ball - Full Page Ad</i> 5876	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2012 (3 items)	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total (35 items)	\$1,001,725.00	\$117,000.00	\$1,100.00	\$260,000.00	\$190,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$383,625.00	

COPY

GRANTS APPROVED FOR FUTURE PAYMENT:

2012	260,000.00
2013	190,000.00
2014	50,000.00
TOTAL	500,000.00