

**AMERICAN WATER CHARITABLE  
FOUNDATION, INC.**

Exempt Organization Tax Returns

For the period ended December 31, 2016

**Public Inspection Copy**

EXTENDED TO NOVEMBER 15, 2017

**Return of Private Foundation**

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

OMB No. 1545-0052

**2016**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>		A Employer identification number <b>27-4241172</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1025 LAUREL OAK ROAD</b>	Room/suite	B Telephone number <b>856-309-4572</b>
City or town, state or province, country, and ZIP or foreign postal code <b>VOORHEES, NJ 08043</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>21,411,319.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received	2,300,000.		N/A	
2 Check <input type="checkbox"/> if line foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	428,312.	428,312.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,862.			
b Gross sales price for all assets on line 6a	27,862.			
7 Capital gain net income (from Part IV, line 2)		27,862.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	12,474.	0.		STATEMENT 2
<b>12 Total. Add lines 1 through 11</b>	<b>2,768,648.</b>	<b>456,174.</b>		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	20,856.	1,617.		19,239.
c Other professional fees STMT 4	11,978.	11,897.		1,978.
17 Interest				
18 Taxes STMT 5	10,284.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	43,118.	13,514.		21,217.
25 Contributions, gifts, grants paid	629,060.			601,034.
26 Total expenses and disbursements. Add lines 24 and 25	672,178.	13,514.		622,251.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,096,470.			
b Net investment income (if negative, enter -0-)		442,660.		
<b>c Adjusted net income (if negative, enter -0-)</b>			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	161,968.	243,065.	243,065.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable	2,300,000.		
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 6 10,220,184.	14,406,687.	14,406,687.
	c Investments - corporate bonds	STMT 7 3,076,529.	4,461,567.	4,461,567.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe: CURRENT FEDERAL EXC)	93.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,458,774.	21,411,319.	21,411,319.	
Liabilities	17 Accounts payable and accrued expenses	8,336.	36,304.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe: DEFERRED EXCISE TA)	11,458.	21,649.	
23 Total liabilities (add lines 17 through 22)	19,794.	57,953.		
Net Assets or Fund Balances	24 Unrestricted	18,438,980.	21,353,366.	
	25 Temporarily restricted			
	26 Permanently restricted			
	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	18,438,980.	21,353,366.	
31 Total liabilities and net assets/fund balances	18,458,774.	21,411,319.		

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	18,438,980.
2 Enter amount from Part I, line 27a	2	2,096,470.
3 Other increases not included in line 2 (itemize): UNREALIZED GAINS ON INVESTMENT	3	817,916.
4 Add lines 1, 2, and 3	4	21,353,366.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,353,366.

**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.)
<b>1a CAPITAL GAINS DIVIDENDS</b>				
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 27,862.			27,862.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			27,862.	
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 ..... }		27,862.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		}		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation 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))
2015	700,133.	13,586,916.	.051530
2014	647,222.	13,170,775.	.049141
2013	341,747.	12,106,564.	.028228
2012	331,300.	5,112,373.	.064804
2011	29,464.	4,911,414.	.005999

2 Total of line 1, column (d)	2	.199702
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.039940
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,192,304.
5 Multiply line 4 by line 3	5	726,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,427.
7 Add lines 5 and 6	7	731,028.
8 Enter qualifying distributions from Part XII, line 4	8	622,251.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,853.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,853.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	8,853.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,583.
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	2,583.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	31.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	6,301.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
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.		
1c		X
d		
(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2		X
If "Yes," attach a detailed description of the activities.		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b		N/A
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
7	X	
8a		
Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ</u>		
8b	X	
9		X
10		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) .....		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 ▶ N/A	X	
14 The books are in care of ▶ CHARLES WITHERSPOON, TREASURER Telephone no. ▶ 856-310-5470 Located at ▶ 131 WOODCREST ROAD, CHERRY HILL, NJ ZIP+4 ▶ 08003		
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 N/A		
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 ▶		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? <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		
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 ▶ <input type="checkbox"/>	1b	X
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? <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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	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

**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  **N/A**
- 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		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Table with 2 columns: Activity description, Expenses. Rows 1-4 contain 'N/A'.

Part IX-B Summary of Program-Related Investments

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

Table with 2 columns: Investment description, Amount. Rows 1-2 contain 'N/A'. Row 3 contains 'All other program-related investments. See instructions.'

Total. Add lines 1 through 3 0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	16,540,641.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,928,703.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	18,469,344.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	18,469,344.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	277,040.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	18,192,304.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	909,615.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	909,615.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	8,853.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,853.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	900,762.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	900,762.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	900,762.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	622,251.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	622,251.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	622,251.

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				900,762.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			373,159.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 622,251.				
a Applied to 2015, but not more than line 2a			373,159.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				249,092.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				651,670.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

NONE

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

NONE

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

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

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

CHARLES WITHERSPOON, 856-309-4572  
1025 LAUREL OAK ROAD, VOORHEES, NJ 08043

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

SEE APPLICATION FORMS ON INTERNAL COMPANY WEB SITE

c Any submission deadlines:

QUARTERLY ON MAR 1, JUNE 1, SEPT 1 AND DEC 1

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

MUST BE 501(C)(3) CHARITABLE ORGANIZATION THAT FURTHERS THE CHARITABLE PURPOSES OF THE FOUNDATION.

**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
<b>a Paid during the year</b>				
4 PAWS DOG RESCUE PO BOX 492 BERLIN, NJ 08009	NONE	PC	GENERAL PURPOSE	1,000.
ABEL CRISIS PREGNANCY CENTER 201 SYLVIA LANE BLUEFIELD, WV 24701	NONE	PC	GENERAL PURPOSE	100.
ACT NOW RESCUE ANIMALS COUNT TOO PO BOX 510321 ST. LOUIS, MO 63151	NONE	PC	GENERAL PURPOSE	1,000.
ALLIANCE FOR LUPUS RESEARCH 28 WEST 44TH STREET, SUITE 501 NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	200.
ALTON BAND & ORCHESTRA BUILDERS PO BOX 3284 ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>3a 601,034.</b>
<b>b Approved for future payment</b>				
ADOPT A SOLDIER PLATOON PO BOX 1111 FAIR LAWN, NJ 07410	NONE	PC	GENERAL PURPOSE	500.
ALL HANDS VOLUNTEERS 6 COUNTY ROAD, SUITE 6 MATTAPoisETT, MA 02739	NONE	PC	GENERAL PURPOSE	101.
ALZHEIMER'S ASSOCIATION 1601 2ND AVE. CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	250.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>3b 36,303.</b>



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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers and transactions.

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.

Schedule table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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?

Table with 3 columns: (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.

Form section for preparer information including name, signature, date, title, firm name, address, and EIN.

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
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
ALZHEIMER'S ASSOCIATION - DELAWARE VALLEY CHAPTER 399 MARKET ST, SUITE 102 PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	50.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE, 17TH FLOOR CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	1,050.
ALZHEIMERS NEW JERSEY 400 MORRIS AVENUE, SUITE 251 DENVER, NJ 07834	NONE	PC	GENERAL PURPOSE	200.
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD, ST. LOUIS, MO 63108	NONE	PC	GENERAL PURPOSE	1,275.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	55.
AMERICAN HEART ASSOCIATION - MIDWEST AFFILIATE 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	1,180.
AMERICAN HEART ASSOCIATION - SJ CHAPTER 1 UNION STREET, SUITE 301 ROBBINSVILLE, NJ 08691	NONE	PC	GENERAL PURPOSE	2,510.
AMERICAN HEART ASSOCIATION 4217 PARK PLACE COURT GLEN ALLEN, VA 23060	NONE	PC	GENERAL PURPOSE	1,829.
AMERICAN LUNG ASSOC. OF MID-ATLANTIC 3001 OLD GETTYSBURG ROAD CAMP HILL, PA 17011	NONE	PC	GENERAL PURPOSE	50.
AMERICAN LUNG ASSOCIATION OF UPPER MIDWEST 13100 WEST LISBON ROAD BROOKFIELD, WI 53005	NONE	PC	GENERAL PURPOSE	33.
<b>Total from continuation sheets</b>				<b>597,734.</b>

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN RED CROSS - BLUEGRASS CHAPTER 1450 NEWTOWN PIKE LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	250.
AMERICAN RED CROSS - WV REGION 113 LAKEVIEW DRIVE CHARLESTON, WV 25313	NONE	PC	GENERAL PURPOSE	12,650.
AMERICAN RED CROSS 2015 E STREET, NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	1,550.
AMERICAN YOUTH FOOTBALL - HOWELL AYFC PO BOX 25 HOWELL, NJ 07731	NONE	PC	GENERAL PURPOSE	1,000.
AMI FOUNDATION 72 W. JIMMIE LEEDS RD., SUITE 1100 GALLOWAY, NJ 08205	NONE	PC	GENERAL PURPOSE	250.
ANIMAL WELFARE ASSOC., 509 CENTENNIAL BLVD. VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	100.
ANIMAL WELFARE ASSOCIATION 509 CENTENNIAL BLVD. VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	125.
ANTELOPE LITTLE LEAGUE 7909 WALERGA RD. #112, PMB 192 ANTELOPE, CA 95843	NONE	PC	GENERAL PURPOSE	1,000.
ARTHRITIS FOUNDATION PO BOX 38042 ALBANY, NY 12203	NONE	PC	GENERAL PURPOSE	50.
AUBURN UNIVERSITY FOUNDATION 315 S. COLLEGE STREET AUBURN, AL 36849	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				



AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
AUTISM SPEAKS 1060 STATE ROAD PRINCETON, NJ 08540	NONE	PC	GENERAL PURPOSE	25.
BBBS OF THE MISSISSIPPI VALLEY 130 W. FIFTH STREET DAVENPORT, IA 52801	NONE	PC	GENERAL PURPOSE	600.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	GENERAL PURPOSE	25.
BIG BROTHERS BIG SISTERS CAPITAL REGION 1500 N. SECOND ST., SUITE H HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	60.
BLADDER CANCER ADVOCACY NETWORK 4915 ST. ELMO AVE., SUITE 202 BETHESDA, MD 20814	NONE	PC	GENERAL PURPOSE	50.
BLUEGRASS TOMORROW PO BOX 34185 LEXINGTON, KY 40588	NONE	PC	GENERAL PURPOSE	100.
BLUFF CITY ATHLETIC CLUB PO BOX 782 ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	1,000.
BOYS & GIRLS CLUB OF ALLENTOWN 720 N. SIXTH STREET ALLENTOWN, PA 18102	NONE	PC	GENERAL PURPOSE	350.
BOYS & GIRLS CLUB OF GLOUCESTER COUNTY PO BOX 742 GLASSBORO, NJ 08828	NONE	PC	GENERAL PURPOSE	100.
BROWNSON HOUSE, INC. 1415 JEFFERSON AVENUE WASHINGTON, PA 15301	NONE	PC	GENERAL PURPOSE	700.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BULLDOG CLUB BRYAN ATHLETIC ADMIN. BLDG, PO BOX BT MISSISSIPPI STATE UNIVERSITY, MS 39762	NONE	PC	GENERAL PURPOSE	1,000.
CAMP RESTORE 9301 CHEF MENTEUR HWY NEW ORLEANS, LA 70129	NONE	PC	GENERAL PURPOSE	200.
CARONDELET HISTORICAL SOCIETY 6303 MICHIGAN AVE ST. LOUIS, MO 63111	NONE	PC	GENERAL PURPOSE	1,000.
CENTER OF AUTISM EDUCATION 105 SHERIFF DIERKER COURT O'FALLON, MO 63366	NONE	PC	GENERAL PURPOSE	1,000.
CENTERVILLE YOUTH LEAGUE 100 TEMPLE DRIVE CENTERVILLE, IN 47330	NONE	PC	GENERAL PURPOSE	1,000.
CENTRAL PENNSYLVANIA YOUTH BALLET 5 N ORANGE STREET, SUITE 3 CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	125.
CHERRY HILL AMERICAN LITTLE LEAGUE PO BOX 2534, 200 OAKDALE RD. CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	1,000.
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE	PC	GENERAL PURPOSE	200.
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	30.
CHINCHILLA HOSE CO. SOUTH ABINGTON TWP. 311 SHADY LANE ROAD, PO BOX 311 CHINCHILLA, PA 18410	NONE	PC	GENERAL PURPOSE	50.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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
CITY SLICKER FARMS 1625 16TH STREET OAKLAND, CA 94607	NONE	PC	GENERAL PURPOSE	50.
CITYWIDE YOUTH OPERA 321 EAST 43RD STREET, #906 NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	1,000.
CLAY CITY USA FOUNDATION 504 MAIN STREET CLAY CITY, IN 47841	NONE	PC	GENERAL PURPOSE	1,000.
COMMUNITY FOOD BANK OF NJ 6735 BLACK HORSE PIKE EGG HARBOR TWP, NJ 08234	NONE	PC	GENERAL PURPOSE	350.
COMMUNITY FOUNDATION OF GREATER FLINT 500 S. SAGINAW ST., SUITE 200 FLINT, MI 48502	NONE	PC	GENERAL PURPOSE	50,350.
CORNELL UNIVERSITY 130 E SENECA ST., SUITE 400 ITHACA, NY 14850	NONE	PC	GENERAL PURPOSE	250.
CROSSLINE CHURCHES OF JOPLIN AREA PO BOX 1242 JOPLIN, MO 64802	NONE	PC	GENERAL PURPOSE	1,000.
CUPID CHARITIES 3457 RINGSBY CT., SUITE 205 DENVER, CO 80216	NONE	PC	GENERAL PURPOSE	300.
DELTA, INC. 5004 E. FOWLER AVE., UNIT C-313 TAMPA, FL 33617	NONE	PC	GENERAL PURPOSE	250.
DIAMONDS IN THE RUFF 6005 OVERBROOK AVE PHILADELPHIA, PA 19131	NONE	PC	GENERAL PURPOSE	200.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PC	GENERAL PURPOSE	50.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PC	GENERAL PURPOSE	25.
DISABLED ATHLETE SPORTS ASSOCIATION 1236 JUNGERMANN ROAD, SUITE A ST. PETERS, MO 63376	NONE	PC	GENERAL PURPOSE	1,000.
DOMESTI-PUPS 636 A STREET LINCOLN, NE 68502	NONE	PC	GENERAL PURPOSE	500.
DOUBLE HELIX CORP. 3524 WASHINGTON AVE ST. LOUIS, MO 63103	NONE	PC	GENERAL PURPOSE	360.
DRESS FOR SUCCESS LACKAWANNA 431 N. 7TH AVE., SUITE B SCRANTON, PA 18503	NONE	PC	GENERAL PURPOSE	1,000.
DUKE UNIVERSITY BOX 90581 DURHAM, NC 27708	NONE	PC	GENERAL PURPOSE	1,000.
EAGLE THEATRE, INC. PO BOX 388, 208 VINE STREET HAMMONTON, NJ 08037	NONE	PC	GENERAL PURPOSE	100.
ELEVATE SCHOOL 2285 MURRAY RIDGE ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL PURPOSE	1,000.
ENGINEERS WITHOUT BORDERS 1031 33RD STREET, SUITE 210 DENVER, CO 80205	NONE	PC	GENERAL PURPOSE	860.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FALLS OF THE OHIO FOUNDATION 201 WEST RIVERSIDE DRIVE CLARKSVILLE, IN 47129	NONE	PC	GENERAL PURPOSE	220.
FARMERSBURG YOUTH LEAGUE PO BOX 653 FARMERSBURG, IN 47850	NONE	PC	GENERAL PURPOSE	1,000.
FEEDING AMERICA 35 EAST WACKER DRIVE, SUITE 2000 CHICAGO, IL 60501	NONE	PC	GENERAL PURPOSE	350.
FLEUR DE LIS CAMP 120 HOWEVILLE ROAD FITZWILLIAM, NH 03447	NONE	PC	GENERAL PURPOSE	160.
FOREST CITY AREA EMERGENCY SERVICES PO BOX 73, 380 RAILROAD STREET FOREST CITY, PA 18421	NONE	PC	GENERAL PURPOSE	1,000.
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBA GATEWAY DR., #100 COLUMBIA, MO 21046	NONE	PC	GENERAL PURPOSE	340.
FRIENDS OF ADAIRE 429 BELGRADE ST. PHILADELPHIA, PA 19125	NONE	PC	GENERAL PURPOSE	100.
FRIENDS OF HAUBERG CIVIC CENTER PO BOX 3174 ROCK ISLAND, IL 61204	NONE	PC	GENERAL PURPOSE	1,000.
FRIENDS OF HEARTS FOR HONDURAS FOUNDATION PO BOX 118 LIBERTY CORNER, NJ 07939	NONE	PC	GENERAL PURPOSE	1,000.
FRONTIER EDUCATIONAL REC LEAGUE PO BOX 211 BROOKSTON, IN 47923	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
GARY LITERACY COALITION 650 GRANT STREET, SUITE 8 GARY, IN 46404	NONE	PC	GENERAL PURPOSE	1,000.
GETTYSBURG COLLEGE 300 N. WASHINGTON ST., BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	1,250.
GIRL SCOUTS OF THE COMMONWEALTH OF VA 4900 AUGUSTA AVE, SUITE 200 RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	400.
GOD'S PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	250.
GOLDEN RETREIVER RESCUE & COMMUNITY EDUC. PO BOX 513 PLAINFIELD, IN 46168	NONE	PC	GENERAL PURPOSE	300.
GRATEFUL GAIT 15038-F VIA HONDONADO SAN DIEGO, CA 92129	NONE	PC	GENERAL PURPOSE	1,000.
GREATER CARBONDALE YMCA 82 NORTH MAIN STREET CARBONDALE, PA 18407	NONE	PC	GENERAL PURPOSE	1,000.
HABITAT FOR HUMANITY JOHNSON COUNTY 780 INTERNATIONAL DRIVE FRANKLIN, IN 46131	NONE	PC	GENERAL PURPOSE	310.
HABITAT FOR HUMANITY KANSAS CITY 1423 E. LINWOOD BLVD. KANSAS CITY, MO 64109	NONE	PC	GENERAL PURPOSE	700.
HARMONY, INC. 109 REDWOOD DRIVE COLLEGEVILLE, PA 19426	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
HAWK MOUNTAIN SANCTUARY 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	NONE	PC	GENERAL PURPOSE	60.
HELPING HANDS FOOD PANTRY PO BOX 188 FLORISSANT, MO 63032	NONE	PC	GENERAL PURPOSE	500.
HELPING HEROES OF AMERICA 3518 OTISCO LANE INDIANAPOLIS, IN 46217	NONE	PC	GENERAL PURPOSE	100.
HERSHEY ELEMENTARY PTO 7521 E. 300 N. LAFAYETTE, IN 47905	NONE	PC	GENERAL PURPOSE	1,000.
HIGH TECH HIGH FOUNDATION 2861 WOMBLE ROAD SAN DIEGO, CA 92106	NONE	PC	GENERAL PURPOSE	500.
HUMANE SOCIETY OF SCOTT COUNTY 2802 W. CENTRAL PARK AVE. DAVENPORT, IA 52804	NONE	PC	GENERAL PURPOSE	1,000.
INDIANA THUNDER YOUTH BASEBALL 2824 GELNDALE DRIVE MEMPHIS, IN 47143	NONE	PC	GENERAL PURPOSE	1,000.
INDY THUNDER BEEP BASEBALL 7593 E 550 S WALDRON, IN 46182	NONE	PC	GENERAL PURPOSE	1,000.
INSTITUTE FOR QUALITY EDUCATION 101 W OHIO STREET, SUITE 700 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL PURPOSE	1,000.
INT'L FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT, MA 02675	NONE	PC	GENERAL PURPOSE	125.
<b>Total from continuation sheets</b>				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
JAMES A. GARFIELD PTA 480 HADDON AVE COLLINGSWOOD, NJ 08108	NONE	PC	GENERAL PURPOSE	1,000.
JDRF 1415 ROUTE 70 EAST, SUITE 311 CHERRY HILL, NJ 08003	NONE	PC	GENERAL PURPOSE	1,615.
JESSUP AMBULANCE ASSOCIATION PO BOX 12 JESSUP, PA 18434	NONE	PC	GENERAL PURPOSE	30.
JESSUP HOSE COMPANY NO. 1 632 FOURTH AVE., PO BOX 1 JESSUP, PA 18434	NONE	PC	GENERAL PURPOSE	30.
KANAWHA HOSPICE CARE 1606 KANAWHA BLVD., W. CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	50.
KENTUCKY CHINESE AMERICAN ASSOCIATION PO BOX 910186 LEXINGTON, KY 40591	NONE	PC	GENERAL PURPOSE	1,000.
KEYSTONE TRAILS ASSOCIATION 101 N FRONT STREET HARRISBURG, PA 17019	NONE	PC	GENERAL PURPOSE	400.
KIDNEY HEALTH ALLIANCE OF KY 1517 NICHOLASVILLE ROAD, SUITE 203 LEXINGTON, KY 40503	NONE	PC	GENERAL PURPOSE	720.
LAKE RIDGE YOUTH FOOTBALL & CHEER 645 N. RENSSELAER ST. GRIFFITH, IN 46319	NONE	PC	GENERAL PURPOSE	1,000.
LEHIGH UNIVERSITY 622 BRODHEAD AVE. BETHLEHEM, PA 18015	NONE	PC	GENERAL PURPOSE	250.
<b>Total from continuation sheets</b>				



AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
LUMBERTON FIRE COMPANY NO. 1 561 MAIN STREET LUMBERTON, NJ 08088	NONE	PC	GENERAL PURPOSE	100.
LUZERNE FOUNDATION PO BOX 100 LUZERNE, PA 18709	NONE	PC	GENERAL PURPOSE	1,455.
MADMAN BOXING CLUB PO BOX 191 ELGIN, OK 73538	NONE	PC	GENERAL PURPOSE	1,000.
MADMAN BOXING CLUB PO BOX 191 ELGIN, OK 73538	NONE	PC	GENERAL PURPOSE	1,000.
MAKE A WISH GREATER PA AND WV 707 GRANT STREET, FLOOR 37 PITTSBURGH, PA 15219	NONE	PC	GENERAL PURPOSE	325.
MARY J. DONOHOE SCHOOL 25 EAST 5TH STREET BAYONNE, NJ 07002	NONE	PC	GENERAL PURPOSE	1,000.
MARY'S MEALS USA 590 BLOOMFIELD AVE, BOX 280 BLOOMFIELD, NJ 07003	NONE	PC	GENERAL PURPOSE	720.
MENINGITIS FOUNDATION OF AMERICA 22226 COPPER RIDGE ROAD GRETNA, NE 68028	NONE	PC	GENERAL PURPOSE	700.
MERCY FOR ANIMALS 8033 SUSET BLVD., SUITE 864 LOS ANGELES, CA 90046	NONE	PC	GENERAL PURPOSE	75.
METAMORA POWER FOOTBALL CLUB PO BOX 762 METAMORA, IL 61548	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
MISSISSIPPI STATE UNIVERSITY FOUNDATION PO BOX 6149 MISSISSIPPI STATE, MS 39762	NONE	PC	GENERAL PURPOSE	1,000.
MON YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT, PA 15135	NONE	PC	GENERAL PURPOSE	1,000.
MONMOUTH COLLEGE 700 E BROADWAY MONMOUTH, IL 61462	NONE	PC	GENERAL PURPOSE	1,000.
MOUNT LAUREL BASEBALL ASSOC. PO BOX 156 MT. LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	1,000.
MS SOCIETY - NORTHERN CA CHAPTER 1700 OWENS ST. #190 SAN FRANCISCO, CA 94158	NONE	PC	GENERAL PURPOSE	350.
MUSCULAR DYSTROPHY ASSOCIATION 5940 HAMILTON BLVD, SUITE F ALLENTOWN, PA 18106	NONE	PC	GENERAL PURPOSE	270.
NATIONAL COUNCIL OF NEGRO WOMEN 11268 LIBERTY LANDING DRIVE FLORISSANT, MO 63033	NONE	PC	GENERAL PURPOSE	1,000.
NATIONAL MS SOCIETY - GATEWAY CHAPTER 1867 LACKLAND HILL PARKWAY ST. LOUIS, MO 63146	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY NJ METRO CHAPTER 1480 U.S. HIGHWAY 9 NORTH, SUITE 301 WOODBRIIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	2,565.
NATIONAL MS SOCIETY 1501 REEDSDALE ST., SUITE 105 PITTSBURGH, PA 15233	NONE	PC	GENERAL PURPOSE	1,570.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL PARKS AND RECREATION 22377 BELMONT RIDGE ROAD ASHBURN, VA 20148	NONE	PC	GENERAL PURPOSE	389,700.
NATIONAL WILD TURKEY FEDERATION 295 STOCK FARM ROAD LAKE ARIEL, PA 18436	NONE	PC	GENERAL PURPOSE	1,000.
NETWORK FOR GOOD 1140 CONNECTICUT AVE. NW, SUITE 700 WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	50.
NEW LIFE ANIMAL RESCUE PO BOX 21 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	50.
NEW ORLEANS AREA HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVE NEW ORLEANS, LA 70122	NONE	PC	GENERAL PURPOSE	400.
NJ TREE FOUNDATION 576 LESSVILLE ROAD JACKSON, NJ 08527	NONE	PC	GENERAL PURPOSE	60.
NORRISTOWN AREA HIGH SCHOOL 401 N. WHITEHALL ROAD NORRISTOWN, PA 19403	NONE	PC	GENERAL PURPOSE	1,000.
NORTH HILLS ATHLETIC ASSOCIATION PO BOX 15133 PITTSBURGH, PA 15137	NONE	PC	GENERAL PURPOSE	950.
OAKLYN LITTLE LEAGUE PO BOX 3 OAKLYN, NJ 08107	NONE	PC	GENERAL PURPOSE	700.
OOLTEWAH HIGH SCHOOL 8517 HORSESHOE BEND LANE OOLTEWAH, TN 37363	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
OPERATION FOOD SEARCH 6282 OLIVE BLVD, ST. LOUIS, MO 63130	NONE	PC	GENERAL PURPOSE	50.
OSTERHOUT FREE LIBRARY 71 S. FRANKLIN STREET WILKES-BARRE, PA 18701	NONE	PC	GENERAL PURPOSE	300.
OWASP FOUNDATION 1200-C AGORA DR., #232 BEL AIR, MD 21014	NONE	PC	GENERAL PURPOSE	400.
PACE HIGH SCHOOL 4065 NORRIS ROAD PACE, FL 32503	NONE	PC	GENERAL PURPOSE	640.
PARALYZED VETERANS OF AMERICA 801 18TH ST., NW, 8TH FLOOR WASHINGTON, DC 20008	NONE	PC	GENERAL PURPOSE	25.
PARTNERS FOR PETS HUMANE SOCIETY PO BOX 445 TROY, IL 62294	NONE	PC	GENERAL PURPOSE	400.
PAWS 100 N. 2ND STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	250.
PENN STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PC	GENERAL PURPOSE	675.
PENNSYLVANIA INST. FOR CONSERVATION EDUCATION 116 MARKET STREET LEWISBURG, PA 17837	NONE	PC	GENERAL PURPOSE	25.
PINELANDS PRESERVATION ALLIANCE 17 PEMBERTON ROAD BODENTOWN, NJ 08505	NONE	PC	GENERAL PURPOSE	250.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
POLICE UNITY TOUR PO BOX 528 FLORHAM PARK, NJ 07932	NONE	PC	GENERAL PURPOSE	32.
POOR PAWS RESCUE 5 THRUSH MEWS NORTH BRUNSWICK, NJ 08902	NONE	PC	GENERAL PURPOSE	1,000.
RAISING HOPE 1772 - J E, AVENIDO DE LOS ARBOLES, STE 204 THOUSAND OAKS, CA 91362	NONE	PC	GENERAL PURPOSE	1,000.
RECREATION COUNCIL OF EVESHAM TOWNSHIP PO BOX 159, 15 OAK AVENUE MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	2,000.
RICHMOND LITTLE LEAGUE PO BOX 608 WARSAW, VA 22572	NONE	PC	GENERAL PURPOSE	1,000.
RILEY RECREATION LEAGUE PO BOX 49 RILEY, IN 47871	NONE	PC	GENERAL PURPOSE	2,000.
RONALD MCDONALD HOUSE 3925 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	120.
SALEM COUNTY HUMANE SOCIETY PO BOX 214 CARNEYS POINT, NJ 08069	NONE	PC	GENERAL PURPOSE	200.
SAN DIEGO DANCE THEATER 2650 TRUXTUN ROAD, SUITE 108 SAN DIEGO, CA 92106	NONE	PC	GENERAL PURPOSE	200.
SAN DIEGO LGBT COMMUNITY CENTER PO BOX 3357 SAN DIEGO, CA 92163	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
SANDY ROLLMAN OVARIAN CANCER FOUNDATION 2010 WEST CHESTER PIKE HAVERTOWN, PA 19083	NONE	PC	GENERAL PURPOSE	65.
SPAY-NEUTER SERVICES OF INDIANA 1100 W. 42ND STREET, SUITE 205 INDIANAPOLIS, IN 46208	NONE	PC	GENERAL PURPOSE	1,000.
SPECIAL OLYMPICS FLORIDA 2898-1 MAHAN DRIVE TALLAHASSEE, FL 32308	NONE	PC	GENERAL PURPOSE	50.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	755.
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	75.
SPECIAL OLYMPICS PENNSYLVANIA 2570 BLVD OF THE GENERALS, STE 124 NORRISTOWN, PA 19403	NONE	PC	GENERAL PURPOSE	450.
SPRINGVILLE ELEMENTARY SCHOOL 520 HARTFORD ROAD MT. LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	100.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE., SUITE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	2,125.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	575.
ST. JUDE RUNNERS ASSOCIATION 4722 N. SHERIDAN ROAD PEORIA, IL 61614	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. LOUIS EARTH DAY 4125 HUMPHRY ST. ST. LOUIS, MO 63116	NONE	PC	GENERAL PURPOSE	500.
ST. MARY'S FOOD BANK 2831 N. 31ST AVENUE PHOENIX, AZ 85009	NONE	PC	GENERAL PURPOSE	400.
STAND DOWN FOR SOUTH JERSEY 11 THORNHILL ROAD CHERRY HILL, NJ 08003	NONE	PC	GENERAL PURPOSE	100.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 4700 NORTH UNIVERSITY ST., SUITE 92 PEORIA, IL 61614	NONE	PC	GENERAL PURPOSE	1,000.
TABERNACLE ATHLETIC ASSOCIATION 152 POWELL PLACE ROAD TABERNACLE, NJ 08088	NONE	PC	GENERAL PURPOSE	1,000.
TEACHING AND LEARNING COLLABORATIVE 200 E WILSON BRIDGE ROAD, SUITE 312 WORTHINGTON, OH 43085	NONE	PC	GENERAL PURPOSE	314.
TEAM RED, WHITE & BLUE 1110 WEST PLATT ST. TAMPA, FL 33606	NONE	PC	GENERAL PURPOSE	48.
TEMPLE UNIVERSITY 580 MEETINGHOUSE ROAD AMBLER, PA 19002	NONE	PC	GENERAL PURPOSE	1,000.
TERRE HAUTE MISS SOFTBALL AMERICA 2160 SPRINGWOOD COURT TERRE HAUTE, IN 47802	NONE	PC	GENERAL PURPOSE	1,000.
TEXAS WATER UTILITY ASSOCIATION 8626 COUNTY RD 4 PAMPA, TX 79065	NONE	PC	GENERAL PURPOSE	540.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
THE AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	37.
THE CHILD CENTER, INC. 989 HERITAGE PARKWAY WENTZVILLE, MO 63385	NONE	PC	GENERAL PURPOSE	600.
THE EMPOWERMENT PLAN 1401 VERMONT ST. DETROIT, MI 48216	NONE	PC	GENERAL PURPOSE	1,000.
THE FOUNDATION FOR ENHANCING COMMUNITIES 200 NORTH THIRD STREET, 8TH FLOOR HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	100.
THE FOUNDATION FOR FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE, STE 100 COLUMBIA, MD 21046	NONE	PC	GENERAL PURPOSE	100.
THE LIVING BREATH FOUNDATION 2031 MARSALA CIRCLE MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	100.
THE NATURE CONSERVANCY 15 E. RIDGE PIKE, SUITE 100 CONSHOHOCKEN, PA 19428	NONE	PC	GENERAL PURPOSE	1,000.
THE THEATER PROJECT, A NJ NONPROFIT CORP. 676 LEXINGTON ROAD UNION, NJ 07083	NONE	PC	GENERAL PURPOSE	305.
TREASURED K9'S, INC. PO BOX 575 GEORGETOWN, CT 06829	NONE	PC	GENERAL PURPOSE	100.
TRINITY OLD SWEDES CHURCH HISTORIC PRESERVATION FDN. 1208 KINGS HWY, PO BOX 51 SWEDESBORO, NJ 08085	NONE	PC	GENERAL PURPOSE	100.
<b>Total from continuation sheets</b>				



AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
TROJAN YOUTH FOOTBALL & CHEER ASSOC., 408 4TH STREET CALIFORNIA, PA 15419	NONE	PC	GENERAL PURPOSE	1,000.
TULARCITOS PTO 35 FORD ROAD CARMEL VALLEY, CA 93924	NONE	PC	GENERAL PURPOSE	110.
TURNING THE HEARTS CENTER 345 5TH AVENUE CHULA VISTA, CA 91910	NONE	PC	GENERAL PURPOSE	500.
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY, KS 66103	NONE	PC	GENERAL PURPOSE	860.
UNION SPORTSMEN ALLIANCE 25 NOAH DRIVE, STE. 200 FRANKLIN, TN 37064	NONE	PC	GENERAL PURPOSE	15,000.
UNITED SAINTS RECOVERY PROJECT 2309 DRYADES ST. NEW ORLEANS, LA 70113	NONE	PC	GENERAL PURPOSE	500.
UNITED SERVICE ORGANIZATION 2111 WILSON BLVD., SUITE 1200 ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSE	25.
UNITED WAY OF CENTRAL WV REGION 1 UNITED WAY SQUARE CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	12,500.
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	GENERAL PURPOSE	150.
UNIVERSITY OF ILLINOIS FOUNDATION 1412 S. LOCUST PONTIAC, IL 61764	NONE	PC	GENERAL PURPOSE	800.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF PITTSBURGH PARK PLAZA, 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE	PC	GENERAL PURPOSE	75.
UNIVERSITY OF TENNESSEE FOUNDATION 600 HENLEY STREET KNOXVILLE, TN 37996	NONE	PC	GENERAL PURPOSE	400.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PC	GENERAL PURPOSE	250.
VILLALOBOS RESCUE CENTER PO BOX 771127 NEW ORLEANS, LA 70177	NONE	PC	GENERAL PURPOSE	75.
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	100.
WATER FOR PEOPLE 100 EAST TENNESSEE AVE DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	150.
WEST DEPTFORD JUNIOR WOMEN'S CLUB 300 CROWN PT. ROAD WEST DEPTFORD, NJ 08086	NONE	PC	GENERAL PURPOSE	300.
WEST ELEMENTARY SCHOOL 1513 STATE STREET ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	520.
WESTERN NEW ENGLAND UNIVERSITY 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	NONE	PC	GENERAL PURPOSE	50.
WESTFIELD VOLUNTEER RESCUE SQUAD 335 WATERSON STREET WESTFIELD, NJ 07090	NONE	PC	GENERAL PURPOSE	200.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
WHYY 150 N. 6TH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	280.
WILLIAM LAWRENCE CAMP 139 FEDERAL CORNER ROAD CENTER TUFTONBORO, NH 03816	NONE	PC	GENERAL PURPOSE	320.
WOMEN LEADING KENTUCKY 620 EUCLID AVE., SUITE 105 LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	30.
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE RD VALLEY PARK, MO 63088	NONE	PC	GENERAL PURPOSE	1,000.
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	PC	GENERAL PURPOSE	216.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	150.
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATIONAL PARK, WY 82190	NONE	PC	GENERAL PURPOSE	50.
YMCA NORTH PENN 2506 N BROAD STREET, SUITE 208 COLMAR, PA 18915	NONE	PC	GENERAL PURPOSE	1,000.
YMCA OF GREATER ST. LOUIS 3451 PHEASANT MEADOW DRIVE O'FALLON, MO 63368	NONE	PC	GENERAL PURPOSE	100.
YOUNGSTOWN STATE UNIVERSITY FOUNDATION 655 WICK AVENUE YOUNGSTOWN, OH 44502	NONE	PC	GENERAL PURPOSE	50.
<b>Total from continuation sheets</b>				



AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV** Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	50.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PC	GENERAL PURPOSE	25.
AMERICAN HEART ASSOCIATION 519 EAST 4TH STREET CHATTANOOGA, TN 37403	NONE	PC	GENERAL PURPOSE	500.
AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	100.
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVE NEWARK, NJ 07114	NONE	PC	GENERAL PURPOSE	240.
BACK ON MY FEET 100 SOUTH BROAD STREET, SUITE 2136 PHILADELPHIA, PA 19110	NONE	PC	GENERAL PURPOSE	50.
BEVERLY FARM FOUNDATION 6301 HUMBERT RD. GODFREY, IL 62035	NONE	PC	GENERAL PURPOSE	220.
BLUEGRASS GREENSOURCE 835 NATIONAL AVENUE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	250.
BOYNTON RECREATION 4033 BOYNTON DR. RINGGORD, GA 30736	NONE	PC	GENERAL PURPOSE	1,000.
BROWNSON HOUSE 1415 JEFFERSON AVE WASHINGTON, PA 15301	NONE	PC	GENERAL PURPOSE	800.
<b>Total from continuation sheets</b>				<b>35,452.</b>

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
CASA OF NJ 1143 EAST JERSEY STREET, 2ND FLOOR ELIZABETH, NJ 07201	NONE	PC	GENERAL PURPOSE	660.
CENTER FOR THE HOMELESS 813 S. MICHIGAN STREET SOUTH BEND, IN 46601	NONE	PC	GENERAL PURPOSE	25.
CLAY CITY USA FOUNDATION 504 MAIN STREET CLAY CITY, IN 47841	NONE	PC	GENERAL PURPOSE	2,000.
COMMISSION ON ECONOMIC OPP. - LUZERNE COUNTY 165 AMBER LANE WILKESBARRE, PA 18703	NONE	PC	GENERAL PURPOSE	500.
COMMUNITY CARE CENTER 1818 CLEVELAND BLVD. GRANITE CITY, IL 62040	NONE	PC	GENERAL PURPOSE	1,000.
COMMUNITY FOUNDATION FOR MONTEREY COUNTY 2354 GARDEN ROAD MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	300.
COUPLE TO COUPLE LEAGUE 4290 DELHI AVE CINCINNATI, OH 45238	NONE	PC	GENERAL PURPOSE	1,000.
COVENANT HOUSE 5 PENN PLAZA, 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	50.
CURATORS OF UNIVERSITY OF MISSOURI 704 CONLEY AVE COLUMBIA, MO 65211	NONE	PC	GENERAL PURPOSE	100.
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE. BROOKLINE, MA 02445	NONE	PC	GENERAL PURPOSE	50.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
DIXON HIGH SCHOOL 555 COLLEGE WAY DIXON, CA 95620	NONE	PC	GENERAL PURPOSE	2,000.
EDEN PRAIRIE FASTPITCH PO BOX 46452 EDEN PRAIRIE, MN 55344	NONE	PC	GENERAL PURPOSE	1,000.
ELKS NATIONAL FOUNDATION 2750 N. LAKEVIEW AVE. CHICAGO, IL 60614	NONE	PC	GENERAL PURPOSE	1,000.
EPILEPSY FOUNDATION OF MO & KS 4406 ST. VINCENT AVE ST. LOUIS, MO 63119	NONE	PC	GENERAL PURPOSE	1,000.
FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CENTRE DR., SUITE L15 ST. LOUIS, MO 63141	NONE	PC	GENERAL PURPOSE	1,000.
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614	NONE	PC	GENERAL PURPOSE	100.
GIRLS INCORPORATE OF THE CENTRAL COAST 318 CAYUGA STREET, SUITE 101 A SALINAS, CA 93901	NONE	PC	GENERAL PURPOSE	100.
GRATEFUL GAIT 13446 POWAY ROAD, #503 POWAY, CA 92064	NONE	PC	GENERAL PURPOSE	1,000.
GUADALUPE FAMILY SERVICES 509 STATE STREET CAMDEN, NJ 08102	NONE	PC	GENERAL PURPOSE	50.
GUARDIANS OF THE GREEN MILE PO BOX 182 PORTAGE, IN 46368	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

**Part XV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
HONEYWELL FOUNDATION 275 W. MARKET STREET WABASH, IN 46992	NONE	PC	GENERAL PURPOSE	1,000.
JDRF 555 CROTON ROAD, SUITE 111 KING OF PRUSSIA, PA 19406	NONE	PC	GENERAL PURPOSE	1,050.
JESSUP HOSE COMPANY #2 333 HILL STREET JESSUP, PA 18434	NONE	PC	GENERAL PURPOSE	50.
JOPLIN WORKSHOPS 501 SCHOOL AVENUE JOPLIN, MO 64801	NONE	PC	GENERAL PURPOSE	50.
JUNIOR ACHIEVEMENT OF THE BLUEGRASS 1092 DUVAL STREET, STE 240 LEXINGTON, KY 40515	NONE	PC	GENERAL PURPOSE	25.
KEYSTONE TRAILS ASSOCIATION 46 EAST MAIN ST. MECHANICSBURG, PA 17055	NONE	PC	GENERAL PURPOSE	720.
LANDS AT HILLSIDE FARMS 65 HILLSIDE RD. SHAVERTOWN, PA 18708	NONE	PC	GENERAL PURPOSE	320.
LEUKEMIA & LYMPHOMA SOCIETY - IN CHAPTER 9075 N. MERIDIAN ST., SUITE 150 INDIANAPOLIS, IN 46260	NONE	PC	GENERAL PURPOSE	175.
LEUKEMIA & LYMPHOMA SOCIETY - NJ CHAPTER 14 COMMERCE DR., SUITE 301 CRANFORD, NJ 07016	NONE	PC	GENERAL PURPOSE	200.
LEWIS & CLARK COMMUNITY COLLEGE FOUNDATION 5800 GODFREY ROAD GODFREY, IL 62035	NONE	PC	GENERAL PURPOSE	200.
<b>Total from continuation sheets</b>				



AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172

<b>Part XV Supplementary Information</b>				
<b>3 Grants and Contributions Approved for Future Payment (Continuation)</b>				
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
LILLO'S PROMISE ANIMAL RESCUE 23 CHIPPENHAM DRIVE VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	25.
LIVING BREATH FOUNDATION 2031 MARSALA CIR MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	100.
LOCKPORT SCHOOL DISTRICT 91 808 ADAMS STREET LOCKPORT, IL 60441	NONE	PC	GENERAL PURPOSE	1,000.
MAINSTAGE CENTER FOR THE ARTS 27 SOUTH BLACK HORSE PIKE BLACKWOOD, NJ 08012	NONE	PC	GENERAL PURPOSE	260.
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	50.
MARY J. DONOHOE SCHOOL 25 EAST 5TH STREET BAYONNE, NJ 07002	NONE	PC	GENERAL PURPOSE	1,000.
METAMORA AREA TRAVEL BASEBALL PO BOX 494 METAMORA, IL 61548	NONE	PC	GENERAL PURPOSE	1,000.
MOKENA BLUE WAVE SOFTBALL PO BOX 210 MOKENA, IL 60448	NONE	PC	GENERAL PURPOSE	1,000.
MONKEY HOUSE AN ANIMAL SANCTUARY 425 ISAAC BUDD RD. SOUTHAMPTON, NJ 08088	NONE	PC	GENERAL PURPOSE	25.
MOUNT EPHRAIM FIRE DEPARTMENT 200 BELL ROAD MOUNT EPHRAIM, NJ 08059	NONE	PC	GENERAL PURPOSE	500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
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
NATIONAL MS SOCIETY 30 SOUTH 17TH STREET, SUITE 800 PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	290.
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PC	GENERAL PURPOSE	200.
NEW YORK BLOOD CENTER 167 NEW ST. NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	360.
NJ MEMORIAL HOME WELFARE FUND 524 NW BLVD. VINELAND, NJ 08360	NONE	PC	GENERAL PURPOSE	100.
NJ STATE ELKS ASSOC. CHARITIES 75 WINDJAMMER COURT BAYVILLE, NJ 08721	NONE	PC	GENERAL PURPOSE	260.
OASIS ANIMAL SANCTUARY 698 CENTRAL AVE. FRANKLINVILLE, NJ 08322	NONE	PC	GENERAL PURPOSE	100.
OPEN DOORS OF WASHINGTON TOWNSHIP 110 JERSEY ST., PO BOX 196 WESTFIELD, IN 46074	NONE	PC	GENERAL PURPOSE	1,100.
OPERATION FOOD SEARCH 1644 LOTSIE BLVD. ST. LOUIS, MO 63132	NONE	PC	GENERAL PURPOSE	50.
ORANGE GROVE CENTER 615 DERBY STREET CHATTANOOGA, TN 37404	NONE	PC	GENERAL PURPOSE	500.
PENNSYLVANIA STATE UNIVERSITY 124 W. COLLEGE AVENUE #3 STATE COLLEGE, PA 16801	NONE	PC	GENERAL PURPOSE	25.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
PEOPLE ANIMALS LOVE 731 8TH STREET SE, SUITE 202 WASHINGTON, DC 20003	NONE	PC	GENERAL PURPOSE	100.
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N. 2ND STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	50.
PLEASANT HILL SCHOOL 3717 W. MOLONE STREET PEORIA, IL 61605	NONE	PC	GENERAL PURPOSE	1,000.
ROSE TREE SOCCER CLUB 4 STATE ROAD, #200 MEDIA, PA 19063	NONE	PC	GENERAL PURPOSE	600.
SAN DIEGO AYP 404 EUCLID AVE., #213 SAN DIEGO, CA 92114	NONE	PC	GENERAL PURPOSE	947.
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	PC	GENERAL PURPOSE	615.
SCHUYLKILL VALLEY FOOTBALL & CHEER PO BOX 332 LEESPORT, PA 19533	NONE	PC	GENERAL PURPOSE	1,000.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD SAINT LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	25.
SUSAN G. KOMEN CENTRAL & SOUTH JERSEY 2 PRINCESS RD., SUITE D LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	25.
<b>Total from continuation sheets</b>				



**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Name of the organization

AMERICAN WATER CHARITABLE FOUNDATION, INC

Employer identification number

27-4241172

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number <b>27-4241172</b>
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**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<hr/> <hr/> <hr/> <hr/>	\$ 2,300,000.	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number <b>27-4241172</b>
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**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number <b>27-4241172</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee



# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

**2016**

▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

Name

**AMERICAN WATER CHARITABLE FOUNDATION, INC**

Employer identification number

**27-4241172**

**Note:** Generally, the corporation isn't 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	8,853.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
2b	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		
2c	Credit for federal tax paid on fuels (see instructions)	2c		
2d	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 doesn't owe the penalty		3	8,853.
4	Enter the tax shown on the corporation's 2015 income tax return. See instructions. <b>Caution:</b> 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	3,390.
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	3,390.

**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 doesn't owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  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	05/15/16	06/15/16	09/15/16	12/15/16
10	848.	847.	848.	847.
11	142.		2,441.	
12				40.
13			2,441.	40.
14		706.	1,553.	
15	142.	0.	888.	40.
16		706.	0.	
17	706.	847.		807.
18			40.	

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.

LHA For Paperwork Reduction Act Notice, see separate instructions.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions</i> .....	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 4/15/2016 and before 7/1/2016 .....	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{366}$ ...	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2016 and before 10/1/2016 .....	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{366}$ ...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2016 and before 1/1/2017 .....	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{366}$ ...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2016 and before 4/1/2017 ...	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$ ...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2017 and before 7/1/2017 .....	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2017 and before 10/1/2017 ...	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2017 and before 1/1/2018 .....	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2017 and before 3/16/2018 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	37	\$	\$	\$
38 <b>Penalty.</b> 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			
		\$	31.	

\* 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](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF  
**UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s)					Identifying Number
AMERICAN WATER CHARITABLE FOUNDATION, INC					27-4241172
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/16	848.	848.			
05/15/16	-142.	706.	31	.000109290	2.
06/15/16	847.	1,553.	92	.000109290	16.
09/15/16	848.	2,401.			
09/15/16	-2,441.	-40.			
12/15/16	847.	807.	16	.000109290	1.
12/31/16	0.	807.	135	.000109589	12.
Penalty Due (Sum of Column F).					31.

\* Date of estimated tax payment, withholding credit date or installment due date.



FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	10,284.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,284.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE ALL-WORLD EX-US IST	5,453,182.	5,453,182.
VANGUARD INST INDEX FUND INST PLUS	8,953,505.	8,953,505.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,406,687.	14,406,687.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MKT INDEX ADM	4,461,567.	4,461,567.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,461,567.	4,461,567.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CURRENT FEDERAL EXCISE TAX RECEIVABLE	93.	0.	0.
TO FORM 990-PF, PART II, LINE 15	93.	0.	0.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 9

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED EXCISE TAX LIABILITY	11,458.	21,649.
TOTAL TO FORM 990-PF, PART II, LINE 22	11,458.	21,649.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICK ROWE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER (RES. 6/24/16) 0.50	0.	0.	0.
PRAVEEN KUMAR 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	ASSIST. TREAS. (RES. 11/29/16) 0.50	0.	0.	0.
CARRIE NECKY 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	SECRETARY 20.00	0.	0.	0.
MALCOLM CONNER 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER (RES. 11/29/16) 0.50	0.	0.	0.
KATHY PAPE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
LOYD WARNOCK 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	CHAIR 0.50	0.	0.	0.
DEBORAH DEGILLIO 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	TREASURER (RES. 6/24/16) 0.50	0.	0.	0.
DARLENE WILLIAMS 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	PRESIDENT 12.00	0.	0.	0.
JENNIFER GAMBOL 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	TREASURER (ELECTED 6/24/16) 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.