Exempt Organization Tax Returns

For the period ended December 31, 2016

Public Inspection Copy

EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

Form 990-PF
Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf 2016

For calendar year 2016 or tax year beginning , and ending Name of foundation A Employer identification number AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Number and street (or P_iO_i box number if mail is not delivered to street address) Room/suite B Telephone number 1025 LAUREL OAK ROAD 856-309-4572 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here VOORHEES, NJ 08043 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Trinal return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ▶\$ 21,411,319. (Part I, column (d) must be on cash basis.) Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a),) expenses per books Income income 2,300,000. N/A 1 Contributions, gifts, grants, etc., received 2 Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 4 Dividends and interest from securities 428,312. 428,312. STATEMENT 5a Gross rents b Net rental income or (loss) 27,862. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 27,862. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 12,474. 11 Other income 0. STATEMENT 2,768,648. 456,174. 12 Total, Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 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
19 Depreciation and depletion
20 Occupancy
21 Travel, conferences, and meetings 10,284. 22 Printing and publications 23 Other expenses
24 Total operating and administrative
expenses. Add lines 13 through 23
25 Contributions of the 21,217. expenses. Add lines 13 through 23 43,118. 13,514. 629,060. 601,034. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 672,178. 13,514. 622,251. 27 Subtract line 26 from line 12: 2,096,470. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 442,660. N/Ac Adjusted net income (if negative, enter -0-)_

P	art	Balance Sheets Allached schedules and amounts in the description	beginning of year	End of	year
÷	<u> </u>	column should be for end-ni-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	161,968.	243,065.	243,065.
	2				
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable 2,300,000.			
		Less; allowance for doubtful accounts	5,000,000.	2,300,000.	2,300,000.
	5	Grants receivable		2,000,000	2,000,000
		Receivables due from officers, directors, trustees, and other			
	•	disqualified persons			
	7	Olher notes and loans receivable			
	′	Less: allowance for doubtful accounts			
	,				
Assets	٥	Inventories for sale or use			
Ass	10-	Prepaid expenses and deferred charges			
		Investments - U.S. and state government obligations	10 220 104	14 406 607	14 406 600
	D	Investments - corporate stock STMT 6		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.
	17	Accounts payable and accrued expenses	8,336.	36,304.	
- 1	18	Grants payable			
ν.	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
틟		Mortgages and other notes payable			
3	22	Other liabilities (describe ► DEFERRED EXCISE TA)	11,458.	21,649.	
	23	Total liabilities (add lines 17 through 22)	19,794.	57,953.	
		Foundations that follow SFAS 117, check here		/,	
- 1		and complete lines 24 through 26 and lines 30 and 31.			
S		Unrestricted	18,438,980.	21,353,366.	
υı		Temporarily restricted	20710075001	22/333/3001	
흥					
		Permanently restricted Foundations that do not follow SFAS 117, check here			
.뒤					
9		and complete lines 27 through 31.			
इ		Capital stock, trust principal, or current funds			
SSe		Paid-in or capital surplus, or land, bldg., and equipment fund			
		Retained earnings, accumulated income, endowment, or other funds	10 420 000	01 252 266	
윈	30	Total net assets or fund balances	18,438,980.	21,353,366.	
- 1			10 450 554	04 444 040	
_	31	Total liabilities and net assets/fund balances	18,458,774.	21,411,319.	
Pa	rt I	Analysis of Changes in Net Assets or Fund Bal	ances		
	otal	not greate or fund halaness at hasinning of the Death Hardway (1915)			
		net assets or fund balances at beginning of year - Part II, column (a), line 30			10/20000
(I	กประเ	agree with end-of-year figure reported on prior year's return)			18,438,980.
		amount from Part I, line 27a	A TATO AND TABLE	Fried Control	2,096,470.
		increases not included in line 2 (itemize) UNREALIZED G.			817,916.
		nes 1, 2, and 3		4	21,353,366.
		ases not included in line 2 (itemize)	STORE WATCHPORT 2007	5	0.
1	otal r	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30		21,353,366.
					Form 990-PF (2016)

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	ICAN WATER CHAR			ION, I	NC	27-	-4241	172	Page 3
(a) List and descri	be the kind(s) of property sold (e.g. ehouse; or common stock, 200 shs	., real estate,	Income	(b) How P - Pu	acquired rchase mation	(c) Date acc		(d) Dat (mo., da	
1a CAPITAL GAINS D	IVIDENDS			D · DC	mation				
b									
C									
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(0)	ost or other basis expense of sale			(h) Gain (e) plus (f	or (loss)) minus (ç	1)	
a 27,862.								27	862.
b									
C									
d									
e									
Complete only for assets showing	gain in column (h) and owned by t	he foundation	on 12/31/69) Gains (Col.			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (i) r col. (j), if any		col	. (k), but not Losses (fro	less than om col. (h	-U-) or))	
a								27,	862.
b									
C									
d									
_e					,				
2 Capital gain net income or (net capi	tal loss) $\begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0-} \end{cases}$	in Part I, line in Part I, line	7 97	} _2				27,	862.
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co	as defined in sections 1222(5) and								
If (loss), enter -0- in Part I, line 8		Y+47117741177411		J 3			N/A		
Part V Qualification Und	der Section 4940(e) for I	Reduced	Tax on Net I	nvestn	nent Inco	me			
(For optional use by domestic private for section 4940(d)(2) applies, leave this Was the foundation liable for the section	part blank.				*******		[Yes [X No
If "Yes," the foundation does not qualify									
1 Enter the appropriate amount in each	ch column for each year; see the ins	structions bef	ore making any en	tries.					
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying distr	ributions	Net value of nor	(c) ncharitable	e-use assets	(col) Distribu (b) divid	d) tion ratio ed by col. (c))
2015		133.			86,916				1530
2014	647	7,222.		13,17	0,775				9141
2013		L,747.			6,564				8228
2012		1,300.			.2,373				4804
2011		,464.		4,91	.1,414			.00	5999
2 Total of line 1, column (d)	***************************************	***************************************				2		.19	9702
3 Average distribution ratio for the 5-y			,	-					
the foundation has been in existence	if less than 5 years		D-74-14-2(1)-4-2-20-1-	*******		3		.03	9940
4 Enter the net value of noncharitable-	use assets for 2016 from Part X, lir	ne 5				4	18	,192,	304.
5 Multiply line 4 by line 3					*************	5		726,	601.
5 Enter 1% of net investment income (1% of Part I, line 27b)				()(()(()()()()()()()()()()()()()()()()()	6		4,	427.
7 Add lines 5 and 6	***************************************		12-14-13-14-11-17-14-1			7		731,	028.
3 Enter qualifying distributions from Pa						8		622,	251.
If line 8 is equal to or greater than lin See the Part VI instructions.						12			

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	m 990-PF (2016) AMERICAN WATER CHARITABLE FOUNDATION, INC art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	27-424 948 - see			Page 4
1	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		AND DESCRIPTION OF THE PERSON	33.0.03	
	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 🕒 🔲 and enter 1%	1		8,8	353.
	of Part I, line 27b				
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	07-44-40-44-40-40-40-44-44-44-44-44-44-44-	3		8,8	353.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		8,8	53.
6	,				
	a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 2,583.				
	b Exempt foreign organizations - tax withheld at source				
	c Tax paid with application for extension of time to file (Form 8868)	-			
	d Backup withholding erroneously withheld6d			_	
	Total credits and payments. Add lines 6a through 6d	7		2,5	83.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			31.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		6,3	01.
10		10			
	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ art VII-A Statements Regarding Activities	11			
				TV	NIa
13	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene			res	No
	any political campaign?	umanananan	1a	-	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or			
	distributed by the foundation in connection with the activities.				7
	Did the foundation file Form 1120-POL for this year?		1c		X
(t Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$				
C	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				v
4		1)/	2		X
2	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	-			
J					х
40	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3		X
h	If "Yes," has it filed a tax return on Form 990-T for this year?	N/Δ	4a 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	e constitution de la constitutio			x
Ü	If "Yes," attach the statement required by General Instruction T.		- 3		1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
-	By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	law			
	remain in the governing instrument?		6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			X	_
	The the real state of the control of				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	NJ				
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		Х
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		Х

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) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ► CHARLES WITHERSPOON, TREASURER 15 Located at ► 131 WOODCREST ROAD, CHERRY HILL, NJ 16 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	-011	art VII-A Statements Regarding Activities (continued)	11/2		Page :
11 A any time during the year, did the founciation, discreb or indirectly, corn a controlled entity within the meaning of sackins 15(b)(17)Pi-Yea," attach schedule (see instructions) 12 Did the foundation make a distribution to a discredible (see instructions) 13 X 15 Did the foundation comply with the public inspection requirements for its annual returns and scenaption application? 13 X 16 Did the foundation comply with the public inspection requirements for its annual returns and scenaption application? 15 N/A 16 Did to the foundation comply with the public inspection requirements for its annual returns and scenaption application? 16 Did the foundation comply with the public inspection requirements for its annual returns and scenaption application? 18 N/A 18 Did to the foundation comply with the public inspection of the public inspe	0.00	Statements Regarding Activities (continued)		Ves	No
Section 512(b)(13)? If Yes, attach schedule (see instructions) 11	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		1.03	''
12 Did the foundation wake a distribution to a droor whose fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation country with the public inspection requirements for its annual returns and exemption application? 14 The books are in ours of ▶ CHARLES WITHERSPOON, TREASURER 15 Did the foundation country with the public inspection requirements for its annual returns and exemption application? 16 Section 487(7)(1) monement of that the trusts filing form 990-PF in live to From 1041-1 Mosk the and offer the annual returns and one of the submitting of the foundation have an interest in or a signature or other submitting over a bank, securities, or other financial account in a foreign country? 16 Section 487(7)(1) monement of the title that the submitted in the annual return of the submitting over a bank, securities, or other financial account in a foreign country? 18 Section 487(7)(1) any item is checked in the "Yes" column, unless an exception applies. 19 Uring the year of the foundation (either directly or indirectly): 10 English the salar rectrange, or lessing of property with a discualified person? 10 English the salar rectrange, or lessing of property with a discualified person? 11 English the salar rectrange, or lessing of property with a discualified person? 12 February in come or asset to a disqualified person? 13 February in come or asset to a disqualified person? 14 February in come or asset to a disqualified person? 15 February in come or asset to a disqualified person? 16 February in come or asset to a disqualified person? 17 February in come or asset to a disqualified person? 18 February in come or asset to a disqualified person? 19 February in come or asset to a disqualified person? 10 February in come	•		11		x
It Yes, a table abstraction (see instructions) 12	12				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ CHARLES WITHERSPOON, TREASURER 15 Located at ▶ 13.1 WOODCRST ROAD, CHERRY HILL, NJ 15 Section 4947(a)(1) nenecember chartable trusts filing form 990-PF in lieu of Form 1041 - Check here and ofter the amount of the exempt inferest received or accused during the year At Amy time during calendary are 210 file, die the foundation have an infection in or a signature or other authority over a bank, see the instructions for exceptions and filing requirements for FinCRN form 114. If Yes, "enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly); 11 (1) Engage in the sale or exchange, or leading of property with a disqualified poson? 12 Secritive the sale or exchange, or leading of property with a disqualified poson? 13 Furnish goods, senices, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reindures the expenses of, a disqualified person? 15 Furnish goods, senices, or facilities to (or accept them from) a disqualified person? 16 Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation engage and to make a great to or to exploy the offical for a period after termination of government servic, if, if arminating within 90 days, or distinguished person? 16 Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations 16 Section 53.4941(6)-30 in a current ordice regarding disaster assistance (see instructions)? 17 Tanson any money or propriety to a government service, if the minating within 90 days, 18 Pay and the servi			12		X
Website address N/A Telephone no. \$56-310-5470 Located at 131 WOODCREST ROAD, CHERRY HILL, NJ ZiP+4 08003 Telephone no. \$65-310-5470 Located at 131 WOODCREST ROAD, CHERRY HILL, NJ ZiP+4 08003 Telephone no. \$65-310-5470 Located at 131 WOODCREST ROAD, CHERRY HILL, NJ ZiP+4 08003 Telephone no. \$65-310-5470 Located at 131 WOODCREST ROAD, CHERRY HILL, NJ ZiP+4 08003 Telephone no. \$65-310-5470 Located at \$15 N/A Telephone no. \$15 N/A	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
14. The books are in cars of ▶ CHARLES WITHERSPOON, TREASURER Telephone no. ▶ \$5.6-31.0-54.70 15. Section 4947(3)(1) nenoempt that fable trests filing-form 990-PF in few of Form 1041-Check here and enter the amount of tax-exempt interest received or accoured during the year					
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of too-exempt interest received or accrued during the year 16 Aft 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. 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. 10 During the year did the foundation (either directly or indirectly); 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Serrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish gonds, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 17 Engage in any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 18 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 18 Transfer is No. 19 Engage in any income or assets to a disqualified person (or make any or either available for the benefit or use of a disqualified person)? 19 Engage in any income or assets to a disqualified person (or engage and or expert or	14		10-5	470	
and enter the amount of tax-exempt interest received or accrued during the year A lay time during calendar year 2015, did the countation have an interest in or a signature or other authority over a bank, See the instructions for exceptions and filting requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign county >> 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. 1 During the year off the foundation (either directly) or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reinbruse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation apread to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "ves" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4041(0)-3 or in a current notice regarding disaster assistance (see instructions)? 1b					
and enter the amount of tax-exempt interest received or accrued during the year A lay time during calendar year 2015, did the countation have an interest in or a signature or other authority over a bank, See the instructions for exceptions and filting requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign county >> 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. 1 During the year off the foundation (either directly) or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reinbruse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation apread to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "ves" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4041(0)-3 or in a current notice regarding disaster assistance (see instructions)? 1b	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend make 10, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay componantson to, or pay or reinbruse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available of the benefit or use of a disqualified person) (or make any of either available of the benefit or use of a disqualified person) (or make any of either available of the benefit or use of a disqualified person) (or make any of either available of the benefit or use of a disqualified person) (or make any of either available of the benefit or use of a disqualified person) (or make any of either available of the benefit or use of a disqualified person) (or make any of either available of the benefit or use of a disqualified person) (or make any of either available or the benefit or use of a disqualified person) (or make any of either available or benefit or use of a disqualified person) (or make any of the acts fall to qualify under the exceptions described in Regulations section 34.4(0).3 or in a current notice regarding disaster assistance (see instructions)? 2 Taxes on falture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or		and enter the amount of tax-exempt interest received or accrued during the year >	N	500	
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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? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Delight the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Delight the foundation hold more than a 2% direct or indirect interest in any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?	2				
before 2016? If "Yes," list the years before 2016? If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of 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. be a list		defined in section 4942(j)(3) or 4942(j)(5));			
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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the year? Yes X No 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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	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			
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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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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					
statement - see instructions.) 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? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	b				
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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		statement - see instructions.) N/A	2b	_	
during the year? Yes X 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.) 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					
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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	42	Did the foundation invest during the year any amount in a manner that would ignoradize its charitable purposes?		\rightarrow	×
had not been removed from jeopardy before the first day of the tax year beginning in 2016?			44		
			4h		X
				-PF	

Form 990-PF (2016) AMERICAN WATER CHARITABL			27-42411	L72	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955);			77		
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ү	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			es X No		
4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary	or advectional purposes, or		es 🔝 NO		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations	es ZZ NU		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere			-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined	***)		
expenditure responsibility for the grant?			es No		
If "Yes," attach the statement required by Regulations section 53.4945		in the same of the			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s					
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trustor Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly			
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) f	Expense int, other
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	allo	wances
SEE STATEMENT 10		0.	0.		0.
	_				
				1	
		1			
	_				
				-	
	-				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		!	
		1	(d) Contributions to	(e) E	хрепѕе
(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 deterred compensation	accou	xpense int, other wances
NONE	devotes to position		Compensation	ditor	various
-10-11					
Total number of other employees paid over \$50,000					0
Total number of other employees paid over \$30,000					

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		4241172 Page 7
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) 1) po 21 con 11 co	(c) sampareduct
		II
Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statenumber of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	16,540,641
b	Average of monthly cash balances	1b	1,928,703
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,469,344
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,469,344
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	277,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,192,304
6	Minimum investment return. Enter 5% of line 5	6	909,615
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	909,615.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 8,853.		111
b	Income tax for 2016. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	8,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	900,762.
4	Recoveries of amounts treated as qualifying distributions	4	0 .
5	Add lines 3 and 4	5	900,762.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	900,762
P	art 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	622,251.
b	Program-related investments - total from Part IX-B	1b	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	622,251.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	622,251.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	nalifies for	the section

Form **990-PF** (2016)

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:			252 150	
a Enter amount for 2015 only			373,159.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:		0.		
. [0044				
h From 2012				
a From 2012				
d From 2014				
- 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	0.			0 ,.
(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	0.			
b Prior years' undistributed income. Subtract		0		
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		0.		
assessed d Subtract line 6c from line 6b, Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line		0.		
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				

Form 990-PF (2016) AMERICAL Part XIV Private Operating Form			INDATION, INC	N/A	241172 Page 10
1 a If the foundation has received a ruling or			II-A, question 9)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found				14042/11/21 or 11/4	042/4/61
	Tax year	19 Tournation described	Prior 3 years	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	(4) 2010	(B) 2010	(6) 2014	(4) 2010	(c) rotal
investment return from Part X for					
each year listed					
b 85% of line 2a					<u> </u>
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 Infor	mation (Complet	e this part only	f the foundation	had \$5,000 or mo	re in assets
at any time during th			r trio roundation	naa qo,ooo or mo	C III doocto
1 Information Regarding Foundation		,			
a List any managers of the foundation who	-	han 204 of the total cont	ributions recaived by the	foundation before the clos	o of any tay
year (but only if they have contributed mo			ributions received by the	touridation before the clos	e or any tax
NONE		, , , , ,			
b List any managers of the foundation who	own 10% or more of the	stock of a corporation	or an equally large portion	on of the ownership of a pa	ortnership or
other entity) of which the foundation has			or arrequally large portion	on or the ownership of a pa	ir tiret stilb or
NONE	•				
	n Cront Cift Loon	Cabalarahin eta Dr	o avomo.		
2 Information Regarding Contributio Check here if the foundation on				ot accept uppelicited requ	anta for funda. If
the foundation makes gifts, grants, etc. (s					
					u.
a The name, address, and telephone number CHARLES WITHERSPOON,			cations should be addres	ssea.	
1025 LAUREL OAK ROAD,					
			and displayer		
b The form in which applications should be					
SEE APPLICATION FORMS	ON INTERNA	L COMPANY I	AUD DILE		
c Any submission deadlines:	ייסקט 1 שאוו	ים אווא אווי אווי אווי אווי	1		
QUARTERLY ON MAR 1, J					
d Any restrictions or limitations on awards,					ת זכו די
MUST BE 501(C)(3) CHA PURPOSES OF THE FOUND		ANIZATION .	INAI FUKTHE	THE CHARL	TADUL
FUNEUDED UT THE FUUND.	WITON.				

SEE CONTINUATION SHEET(S)

36,303.

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		Dode		
a			-		
b			-		
C			-		
d			-		
c					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	428,312.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
			14	27,862.	
than inventory 9 Net income or (loss) from special events			11	27,0021	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			14	12,474.	
			7.4	14,4/4.	
b					
c					
d					
e				160 610	
12 Subtotal. Add columns (b), (d), and (e)		0.		468,648.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	468,648.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom			contrib	uted importantly to the accomp	olishment of
the foundation's exempt purposes (other than by	providing fur	ids for such purposes).			
-					

Part	XVII		garding Tra		and Transactions		ships With Nonchar		Pa	ige 13
1 D	id the o	rganization directly or indir		v of the followi	ng with any other organiza	tion described in sec	ction 501(c) of	T	Yes	No
		(other than section 501(c)		•						
		from the reporting founda								
(1	f) Cash	stronger are supplied to the section						1a(1)		X
		r assets						1a(2)		Х
		nsactions;								
(1	l) Sales	s of assets to a noncharitat	ole exempt organiz	zation				1b(1)		X
{2	2) Purc	hases of assets from a non	charitable exempt					1b(2)		Х
(3	3) Renta	al of facilities, equipment, o	or other assets 🧓	0.00147000000000				1b(3)		Х
(4	l) Reim	bursement arrangements						1b(4)		X
(5) Loan	s or loan guarantees	0-4412-00-24132-01-4410	*******				1b(5)		X
(6	i) Perfo	ormance of services or mer	nbership or fundr	aising solicitation	ons			1b(6)		X
								10		X
or	service	•	undation. If the fo	undation receiv	red less than fair market va	•	market value of the goods, on or sharing arrangement, sl		sels,	
(a)Line r	no.	(b) Amount involved	(c) Name	of noncharitabl	e exempt organization	(d) Description	en of transfers, transactions, and s	sharing are	angemen	ls
				N/A						
2										
	_									
in s	section	idation directly or indirectly 501(c) of the Code (other t i mplete the following sched	than section 501(c					Yes	X	Νυ
	100, 00	(a) Name of orga			(b) Type of organization		(c) Description of relations	nip		
		N/A					W.W. IIII			
Sign Here		cenalties of perjury, I declare the lief, it is true, correct, and compl					has any knowledge retu sho	the IAS d rn with the wn below i	preparei (see instr	r
	Signa	ature of officer or trustee			Date	Title	L		_	_
		Print/Type preparer's nam	ie	Propage s si	gnature	Date	Check X if PTIN			
Paid		JULIUS C. G	REEN,	1 34	lll-	11/17/17	self- employed	350	393	
Prepa Use C		Firm's name > BAKE	R TILLY	VIRCHO	W KRAUSE, LL	Р	Firm's EIN ► 39 – 08	5991	10	
	İ	Firm's address ► 165	0 MARKET	STREE	r, SUITE 450	0				
					19103-7341		Phone no. 215.97	2.0	701	

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	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ALZHEIMER'S ASSOCIATION - DELAWARE	NONE	₽C	GENERAL PURPOSE	
VALLEY CHAPTER		1		1
399 MARKET ST, SUITE 102				
PHILADELPHIA, PA 19106				50
ALZHEIMER'S ASSOCIATION	NONE	PC	GENERAL PURPOSE	
225 N. MICHIGAN AVE, 17TH FLOOR CHICAGO, IL 60601				1,050
enienoo, 12 0001				1,030
NIGHELMED C NEW TODGEV	NOVE			
ALZHEIMERS NEW JERSEY 400 MORRIS AVENUE, SUITE 251	NONE	PC	GENERAL PURPOSE	
DENVILLE, NJ 07834				200
AMERICAN CANCER SOCIETY	YOUR	no.	THE PART OF PARTY	
4207 LINDELL BLVD.	NONE	₽C	GENERAL PURPOSE	
ST LOUIS MO 63108				1,275
AMERICAN FOUNDATION FOR SUICIDE	NONE	₽C	GENERAL PURPOSE	
PREVENTION 120 WALL STREET, 29TH FLOOR				
NEW YORK, NY 10005				55
AMERICAN HEART ASSOCIATION - MIDWEST AFFILIATE	NONE	PC	GENERAL PURPOSE	
6500 TECHNOLOGY CENTER DRIVE, SUITE				
100 INDIANAPOLIS IN 46278				1,180
AMERICAN HEART ASSOCIATION - SJ	NONE	PC	GENERAL DURBOGE	
CHAPTER	NONE	F.C.	GENERAL PURPOSE	
1 UNION STREET, SUITE 301				
ROBBINSVILLE, NJ 08691				2,510
AMERICAN HEART ASSOCIATION	NONE	PC	GENERAL PURPOSE	
1217 PARK PLACE COURT				
GLEN ALLEN, VA 23060				1,829
AMERICAN LUNG ASSOC. OF MID-ATLANTIC	NONE	P.C	GENERAL PURPOSE	
3001 OLD GETTYSBURG ROAD				_
CAMP HILL, PA 17011				50,
MERICAN LUNG ASSOCIATION OF UPPER	NONE	PC	GENERAL PURPOSE	
IIDWEST				
3100 WEST LISBON ROAD				
ROOKFIELD, WI 53005				33
Total from continuation sheets	***********************			597,734

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	,
AMERICAN RED CROSS - BLUEGRASS	NONE	PC	TENIDAL DUDDOGE	
CHAPTER	NONE	FC	GENERAL PURPOSE	
1450 NEWTOWN PIKE				
LEXINGTON, KY 40511				250
AMERICAN RED CROSS - WV REGION	NONE	PC	GENERAL PURPOSE	
113 LAKEVIEW DRIVE				
CHARLESTON, WV 25313				12,650
AMERICAN RED CROSS	NONE	₽C	GENERAL PURPOSE	
2015 E STREET, NW				1 550
WASHINGTON, DC 20006				1,550
AMERICAN YOUTH FOOTBALL - HOWELL	NONE	PC	GENERAL PURPOSE	
AYFC				
PO BOX 25				4
HOWELL, NJ 07731			1	1,000.
AMI FOUNDATION	NONE	PC	GENERAL PURPOSE	
72 W. JIMMIE LEEDS RD., SUITE 1100 GALLOWAY, NJ 08205				250
ANIMAL WELFARE ASSOC	NONE	₽C	CENEDAL DIDDOGE	
ANIMAL WELFARE ASSOC, 509 CENTENNIAL BLVD.	NONE		GENERAL PURPOSE	
OORHEES, NJ 08043				100.
NIMAL WELFARE ASSOCIATION	NONE	₽C	GENERAL PURPOSE	
09 CENTENNIAL BLVD.				
COORHEES, NJ 08043				125.
NTELOPE LITTLE LEAGUE	NONE	₽C	GENERAL PURPOSE	
7909 WALERGA RD. #112, PMB 192				
INTELOPE, CA 95843				1,000.
ARTHRITIS FOUNDATION	NONE	PC	GENERAL PURPOSE	
O BOX 38042				F ^
LBANY, NY 12203				50.
UNIVERSAL PROPERTY OF THE STATE	YOME	na.		
UBURN UNIVERSITY FOUNDATION 15 S. COLLEGE STREET	NONE	PC	GENERAL PURPOSE	
UBURN, AL 36849				1,000.
Total from continuation sheets	Mil.			

3 Grants and Contributions Paid During the		T	T	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
waine and address (notife of pusifiess)	any foundation manager or substantial contributor	recipient		
AUTISM SPEAKS	NONE	PC	GENERAL PURPOSE	ĺ
1060 STATE ROAD				
PRINCETON, NJ 08540		1		2
BBBS OF THE MISSISSIPPI VALLEY	NONE	PC	GENERAL PURPOSE	
130 W, FIFTH STREET				
DAVENPORT, IA 52801				60
DECM EDIENDS ANIMAL SOCIETY	LIONE .			
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD	NONE	₽C	GENERAL PURPOSE	
KANAB, UT 84741				2
BIG BROTHERS BIG SISTERS CAPITAL	Month			
REGION	NONE	₽C	GENERAL PURPOSE	
1500 N. SECOND ST., SUITE H				
HARRISBURG PA 17101				6
BLADDER CANCER ADVOCACY NETWORK	NONE	₽C	GENERAL PURPOSE	
4915 ST. ELMO AVE., SUITE 202	NONE		BENEKAH FUKFUSE	
BETHESDA, MD 20814				5
BLUEGRASS TOMORROW	NONE	PC	GENERAL PURPOSE	II.
PO BOX 34185	NONE		GENERAL FORFOSE	
LEXINGTON, KY 40588				10
BLUFF CITY ATHLETIC CLUB	NONE	₽C	GENERAL PURPOSE	
PO BOX 782				
LITON, IL 62002				1,00
OYS & GIRLS CLUB OF ALLENTOWN	NONE	PC	GENERAL PURPOSE	
20 N. SIXTH STREET				
LLENTOWN, PA 18102				35
OYS & GIRLS CLUB OF GLOUCESTER	NONE	PC	GENERAL PURPOSE	
COUNTY				
о вох 742				
LASSBORO, NJ 08828				10
ROWNSON HOUSE, INC.	NONE	PC	GENERAL PURPOSE	
415 JEFFERSON AVENUE ASHINGTON, PA 15301				700
Total from continuation sheets				, 0 (

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BULLDOG CLUB	NONE	PC	GENERAL PURPOSE	
BRYAN ATHLETIC ADMIN. BLDG, PO BOX BT		FC	SENERAL PORPOSE	
MISSISSIPPI STATE UNIVERSITY, MS				
39762				1,000
CAMP RESTORE	NONE	PC	GENERAL PURPOSE	
9301 CHEF MENTEUR HWY				
NEW ORLEANS, LA 70129				200
CARONDELET HISTORICAL SOCIETY	NONE	PC	GENERAL PURPOSE	
6303 MICHIGAN AVE				
ST. LOUIS, MO 63111				1,000
CENTER OF AUTISM EDUCATION	NONE	PC	GENERAL PURPOSE	
105 SHERIFF DIERKER COURT				
O'FALLON, MO 63366				1,000
	-			
CENTERVILLE YOUTH LEAGUE	NONE	PC	GENERAL PURPOSE	
100 TEMPLE DRIVE				
CENTERVILLE, IN 47330				1,000.
CENTRAL PENNSYLVANIA YOUTH BALLET	NONE	₽C	GENERAL PURPOSE	
5 N ORANGE STREET, SUITE 3				
CARLISLE, PA 17013				125.
CHERRY HILL AMERICAN LITTLE LEAGUE	NONE	PC	GENERAL PURPOSE	
PO BOX 2534, 200 OAKDALE RD.	1			
CHERRY HILL, NJ 08034		:		1,000.
CHILDFUND INTERNATIONAL	NONE	PC	GENERAL PURPOSE	
2821 EMERYWOOD PARKWAY				
RICHMOND, VA 23294				200.
CHILDREN'S HOSPITAL OF PHILADELPHIA	NONE	₽C	GENERAL PURPOSE	
FOUNDATION	accentage.		TONI ODB	
PO BOX 781352				
PHILADELPHIA, PA 19104			-	30.
CHINCHILLA HOSE CO. SOUTH ABINGTON	NONE	PC	GENERAL PURPOSE	
WP.	NOTE:		DEMENTI LONGOSE	
311 SHADY LANE ROAD, PO BOX 311				
CHINCHILLA, PA 18410				50.
Total from continuation sheets	v			

Part XV Supplementary Information 3 Grants and Contributions Paid During the N				1
3 Grants and Contributions Paid During the \ Recipient	If recipient is an individual,	1		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
CIMY CLICARD BARMS	NONE	ng.	DENIEDAL DUDDOGE	
CITY SLICKER FARMS 1625 16TH STREET	NONE	PC	GENERAL PURPOSE	
		1		E0.
OAKLAND, CA 94607				50.
CIMMINE VOUGU OPERA	NO.NT		GENERAL PURPOSE	
CITYWIDE YOUTH OPERA	NONE	PC	GENERAL PURPUSE	
321 EAST 43RD STREET, #906				1 000
NEW YORK, NY 10017				1,000.
CLAY CITY USA FOUNDATION	NONE	PC	GENERAL PURPOSE	
504 MAIN STREET				4 000
CLAY CITY, IN 47841				1,000.
COMMUNITY FOOD BANK OF NJ	NONE	₽C	GENERAL PURPOSE	
6735 BLACK HORSE PIKE				
EGG HARBOR TWP, NJ 08234				350.
				li l
COMMUNITY FOUNDATION OF GREATER FLINT	NONE	₽C	GENERAL PURPOSE	
500 S. SAGINAW ST., SUITE 200				
FLINT, MI 48502				50,350.
CORNELL UNIVERSITY	NONE	PC	GENERAL PURPOSE	
130 E SENECA ST. SUITE 400				
ITHACA, NY 14850				250.
CROSSLINE CHURCHES OF JOPLIN AREA	NONE	PC	GENERAL PURPOSE	
PO BOX 1242				
JOPLIN, MO 64802				1,000.
CUPID CHARITIES	NONE	₽C	GENERAL PURPOSE	
3457 RINGSBY CT., SUITE 205				
DENVER, CO 80216				300,
DELTA, INC.	NONE	₽C	GENERAL PURPOSE	
5004 E. FOWLER AVE., UNIT C-313				-5-
TAMPA, FL 33617				250.
DIAMONDS IN THE RUFF	NONE	₽C	GENERAL PURPOSE	
6005 OVERBROOK AVE				200.
PHILADELPHIA, PA 19131	/			200.
Total from continuation sheets	***********		MARIE CANADA CONTRACTOR AND CONTRACT	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
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	₽C	GENERAL PURPOSE	500.
DOUBLE HELIX CORP. 3524 WASHINGTON AVE ST. LOUIS, MO 63103	NONE	₽C	GENERAL PURPOSE	360.
DRESS FOR SUCCESS LACKAWANNA 431 N. 7TH AVE., SUITE B SCRANTON, PA 18503	NONE	₽C	GENERAL PURPOSE	1,000.
DUKE UNIVERSITY BOX 90581 DURHAM, NC 27708	NONE	₽C	GENERAL PURPOSE	1,000.
EAGLE THEATRE, INC. PO BOX 388, 208 VINE STREET HAMMONTON, NJ 08037	NONE	₽C	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 Total from continuation sheets	NONE	₽Ċ	general purpose	860.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FALLS OF THE OHIO FOUNDATION	NONE	PC	GENERAL PURPOSE	
201 WEST RIVERSIDE DRIVE				
CLARKSVILLE, IN 47129				220.
FARMERSBURG YOUTH LEAGUE	NONE	₽C	GENERAL PURPOSE	
PO BOX 653				
FARMERSBURG, IN 47850				1,000.
FEEDING AMERICA	NONE	PC	GENERAL PURPOSE	
35 EAST WACKER DRIVE, SUITE 2000				
CHICAGO, IL 60501				350
FLEUR DE LIS CAMP	NONE	₽C	GENERAL PURPOSE	
120 HOWEVILLE ROAD				
FITZWILLIAM, NH 03447				160.
FOREST CITY AREA EMERGENCY SERVICES	NONE	₽C	GENERAL PURPOSE	
PO BOX 73, 380 RAILROAD STREET				4 000
FOREST CITY, PA 18421				1,000.
FOUNDATION FIGHTING BLINDNESS	NONE	₽C	GENERAL PURPOSE	
7168 COLUMBA GATEWAY DR., #100				340
COLUMBIA, MO 21046				340.
FRIENDS OF ADAIRE	NONE	PC	GENERAL PURPOSE	
429 BELGRADE ST. PHILADELPHIA, PA 19125				100.
FRIENDS OF HAUBERG CIVIC CENTER	NONE	PC	GENERAL PURPOSE	
PO BOX 3174	10111		SEMERAL FORFUSE	
ROCK ISLAND, IL 61204				1,000.
EDIENDO DE MENDOS EDE MONTOS	NOME	D.C.	DEMENAL PURPOSE	
FRIENDS OF HEARTS FOR HONDURAS FOUNDATION	NONE	₽C	GENERAL PURPOSE	
PO BOX 118				
LIBERTY CORNER, NJ 07939				1,000.
FRONTIER EDUCATIONAL REC LEAGUE	NONE	PC	GENERAL PURPOSE	
PO BOX 211				
BROOKSTON, IN 47923				1,000.
Total from continuation sheets			MANAGARA M	

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GARY LITERACY COALITION 650 GRANT STREET, SUITE 8 GARY, IN 46404	NONE	₽C	GENERAL PURPOSE	1,000
GETTYSBURG COLLEGE 300 N. WASHINGTON ST., BOX 426 GETTYSBURG, PA 17325	NONE	₽C	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	₽C	GENERAL PURPOSE	250
GOLDEN RETREIVER RESCUE & COMMUNITY EDUC. PO BOX 513 PLAINFIELD, IN 46168	NONE	₽C	general purpose	300
GRATEFUL GAIT 15038-F VIA HONDONADO SAN DIEGO, CA 92129	NONE	₽C	GENERAL PURPOSE	1,000
GREATER CARBONDALE YMCA 32 NORTH MAIN STREET CARBONDALE, PA 18407	NONE	₽C	GENERAL PURPOSE	1,000
HABITAT FOR HUMANITY JOHNSON COUNTY 780 INTERNATIONAL DRIVE FRANKLIN, IN 46131	NONE	₽C	GENERAL PURPOSE	310,
HABITAT FOR HUMANITY KANSAS CITY 1423 E. LINWOOD BLVD. KANSAS CITY, MO 64109	NONE	₽C	GENERAL PURPOSE	700.
HARMONY, INC. 109 REDWOOD DRIVE COLLEGEVILLE, PA 19426 Total from continuation sheets	NONE	₽C	GENERAL PURPOSE	1,000.

Part XV Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an individual.	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
 	of Substantial Contributor	recipient		
HAWK MOUNTAIN SANCTUARY	NONE	PC	GENERAL PURPOSE	
1700 HAWK MOUNTAIN ROAD				
KEMPTON, PA 19529				60.
HELPING HANDS FOOD PANTRY	NONE	PC	GENERAL PURPOSE	
PO BOX 188				
FLORISSANT, MO 63032				500.
HELPING HEROES OF AMERICA	NONE	PC	GENERAL PURPOSE	
3518 OTISCO LANE				
INDIANAPOLIS, IN 46217				100.
HERSHEY ELEMENTARY PTO	NONE	PC	GENERAL PURPOSE	
7521 E. 300 N.				
LAFAYETTE, IN 47905				1,000.
HIGH MEGH WIGH BOINDAMION	LOVE.		THE PLANE BURDOGE	
HIGH TECH HIGH FOUNDATION 2861 WOMBLE ROAD	NONE	PC	GENERAL PURPOSE	
SAN DIEGO, CA 92106				500.
				300.
HUMANE SOCIETY OF SCOTT COUNTY	NONE	₽C	GENERAL PURPOSE	
2802 W. CENTRAL PARK AVE.				4 000
DAVENPORT, IA 52804				1,000.
INDIANA THUNDER YOUTH BASEBALL	NONE	PC	GENERAL PURPOSE	
2824 GELNDALE DRIVE				
MEMPHIS, IN 47143				1,000.
INDY THUNDER BEEP BASEBALL	NONE	PC	GENERAL PURPOSE	
7593 E 550 S				
WALDRON, IN 46182				1,000.
INSTITUTE FOR QUALITY EDUCATION	NONE	PC	GENERAL PURPOSE	
101 W OHIO STREET, SUITE 700			DEMERKE FORFORE	
INDIANAPOLIS, IN 46204				1,000.
·				
TOTAL TIME TOTAL NATIONAL TOTAL TOTA				
INT'L FUND FOR ANIMAL WELFARE	NONE	₽C	GENERAL PURPOSE	
ZARMOUTH PORT, MA 02675				125
				125.

JURF NONE PC SEMERAL FURPOSE 1415 ROUTE 70 EAST, SUITE 311 12,615 12,615 13,615 1415 ROUTE 70 EAST, SUITE 311 11,616 125SUP ANBULANCE ASSOCIATION NONE PC BENERAL PURPOSE 10 ED EX 12 125SUP HOSE COMPANY NO, 1 132 POURTH AVE., PO BOX 1 12532 POURTH AVE., PO BOX 1 125	3 Grants and Contributions Paid During the		7		
OF SUBSTREET COMBINED ON THE PROPERTY OF SUBSTREET COMBINED OF THE SUBSTREET COMBINED ON THE SUB		show any relationship to		Purpose of grant or contribution	Amount
DERF NOME PC BENERAL PURPOSE 1,000 DERF NOME PC BENERAL PURPOSE 1,615 TERSUP ANBULANCE ASSOCIATION NOME PC BENERAL PURPOSE TERSUP ANBULANCE ASSOCIATION NOME PC BENERAL PURPOSE TERSUP PA 18434 30 TERSUP HOSE COMPANY NO. 1 TERSUP, PA 18434 30 ANAMHA HOSPICE CARE NOME PC BENERAL PURPOSE SERVELLE ANAMHA BLVD., W. MARKETON, WV 25397 SO BOX 9186 EXINGTON, WV 25397 SO BOX 9186 EXINGTON, KY 40591 TO NOME PC BENERAL PURPOSE TO BENERAL PURPOSE SENERAL PURPOSE ARRESDURG, PA 17019 AND BENERAL PURPOSE TO BENERAL PURPOSE SENERAL PURPOSE TO BENERAL P	Name and address (nome or business)	or substantial contributor			
ARG HANDON AVE COLLINGSWOOD, NJ 88188 1,000 IDRF NONE PC BENERAL PURPOSE 1,619 ILLIS ROUTE 70 EAST, SUTTE 311 LHERRY HILL, NJ 08093 1,619 IESSUP AMBULANCE ASSOCIATION NONE PC BENERAL PURPOSE 1,619 IESSUP, PA 18434 30 IESSUP, PA 18436 IONNE PC BENERAL PURPOSE 606 RAWAWHA HOSPICE CARE NONE FC BENERAL PURPOSE 607 608 SQ 90186 INDRY HEALTH ALLIANCE OF RY STRUCKY CHINESE AMERICAN ASSOCIATION NONE FC BENERAL PURPOSE 1,000 IDNEY HEALTH ALLIANCE OF RY STRUCKY ARTISEURG, PA 17019 AND IN PROVE STREET ARRISEURG, PA 17019 ARE RIDGE YOUTH FOOTBALL & CHEER FC SENURGEN, KY 40503 720 ARE RIDGE YOUTH FOOTBALL & CHEER FC SENURAL PURPOSE 1,000 INNER PC SENERAL PURPOSE 1,000					
TOLLINGSWOOD, NJ 08108 1,000 TORF 1415 ROUTE 70 EAST, SUITE 311 HERRY HILL, NJ 08003 1,015 TESSUP AMSULANCE ASSOCIATION NONE PC FENERAL PURPOSE 1,015 TESSUP, PA 18414 30 TESSUP HOSE COMPANY NO. 1 132 FOURTN AVE., PO BOX 1 TESSUP, PA 18434 NONE PC SENERAL PURPOSE ANAMHA HOSFICE CARE 606 KAMANHA BLVD., W, HARLESTON, WV 25387 SO ENTUCKY CHINESE AMERICAN ASSOCIATION NONE PC DENERAL PURPOSE 1,000 TONE TRAILS ASSOCIATION NONE PC DENERAL PURPOSE 1,000 TONE TRAILS ASSOCIATION NONE PC DENERAL PURPOSE 1,000 ANAMER TORGERAL PURPOSE 1,000 ANAMER TORGERAL PURPOSE TO BENERAL PURPOSE 1,000 ANAMER TORGERAL PURPOSE TO BENERAL PURPOSE 1,000 ANAMER TORGERAL PURPOSE TO BENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE PC DENERAL PURPOSE TO BENERAL PURPOSE 1,000 ANAMER TORGE YOUTH FOOTBALL & CHEER TO NONE PC DENERAL PURPOSE 1,000 TONE PC DENERAL PURPOSE 1,000 TONE PC DENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE PC DENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE PC DENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE PC DENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE PC DENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE PC DENERAL PURPOSE TO DENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE TO DENERAL PURPOSE 1,000 TONEY HEALTH ALLIANCE OF KY TO NONE TO DENERAL PURPOSE	JAMES A. GARFIELD PTA	NONE	PC	GENERAL PURPOSE	
TORF A15 ROUTE 70 EAST, SUITE 311 NONE PC SENERAL PURPOSE 1,615 1,615 1,615 1,615 1,615 1,615 1,615 1,615 1,615 1,615 1,616	80 HADDON AVE				
LAIS ROUTE 70 EAST, SUITE 311 HERRY HILL, NJ 08003 1,615 FESSUP AMEULANCE ASSOCIATION NONE PC SENERAL PURPOSE 132 FOURTH AVE., PO BOX 1 1523 FOURTH AVE., PO BOX 1 1524 FOURTH AVE., PO BOX 1 1525 FOURTH AVE., PO BOX 1 1525 FOURTH AVE., PO BOX 1 1526 FOURTH AVE., PO BOX 1	COLLINGSWOOD, NJ 08108				1,000
HATS ROUTE 70 EAST, SUITE 311 HERRY HILL, NJ 08003 1,615 HERSUP AMBULANCE ASSOCIATION NOME PC SENERAL PURPOSE 20 SENERAL PURPOSE 30 SENERAL PURPOSE 312 FOURTH AVE., PO BOX 1 ESSUP, PA 18434 30 SENERAL PURPOSE 30 SENERAL PURPOSE 314 FOURTH AVE., W., HARLESTON, WV 25387 ENTUCKY CHINESE AMERICAN ASSOCIATION NOME PC SENERAL PURPOSE 20 SENERAL PURPOSE 31,000 EXINGTON, KY 40591 10 NOME PC SENERAL PURPOSE 11,000 10 NOME PC SENERAL PURPOSE 10 SENERAL PURPOSE 11,000 AUGUSTONE TRAILS ASSOCIATION NOME PC SENERAL PURPOSE 10 SENERAL PURPOSE 10 SENERAL PURPOSE 21 SENERAL PURPOSE 22 SENOTON, KY 40503 720 AUGUSTONOM, KY 40503 720 AUGUSTONOM, KY 40509 1,000 BENERAL PURPOSE 25 SENERAL PURPOSE 26 SENERAL PURPOSE 27 SENERAL PURPOSE 27 SENERAL PURPOSE 28 SENERAL PURPOSE 31,000 AUGUSTONOM, KY 40509 AUGUSTONOM, K					
HERRY HILL, NJ 08003 1,018 HESSUP AMBULLANCE ASSOCIATION NONE DO BOX 12 ESSUP, PA 18434 30 ESSUP, PA 18434 31 ESSUP, PA 18434 32 ANAMHA HOSPICE CARE SOG FAMANHA BLVD., W, HARLESTON, WY 25387 ENTUCKY CHINESE AMERICAN ASSOCIATION NONE PC BENERAL PURPOSE EXIMATON, KY 40591 1,000 EYSTONE TRAILS ASSOCIATION NONE PC BENERAL PURPOSE 1,000 EYSTONE TRAILS ASSOCIATION NONE PC BENERAL PURPOSE 1,000 ANAMHA HOSPICE CARE NONE PC BENERAL PURPOSE 1,000 AUGUST STREET ARRISSURG, PA 17019 AUGUST STREET ARRISGURG, PA 17019 AUGUST STRE	UDRF	NONE	PC	GENERAL PURPOSE	
TESSUP AMBULANCE ASSOCIATION NONE PC SEMERAL PURPOSE 10 BOX 12 ESSUP, PA 18434 230 ESSUP HOSE COMPANY NO. 1 NONE PC SEMERAL PURPOSE 32 FOURTH AVE., PO BOX 1 ESSUP, PA 18434 ANAWHA HOSPICE CARE 606 KANAWHA BLVD., W. HARLESTON, WV 25387 ENTUCKY CHINESE AMERICAN ASSOCIATION NONE ENTUCKY CHINESE AMERICAN ASSOCIATION NONE EXYSTONE TRAILS ASSOCIATION 1,000 EYSTONE TRAILS ASSOCIATION 10 N FRONT STREET ARKISBURG, PA 17019 AUG IDNBY HEALTH ALLIANCE OF KY NONE PC SEMERAL PURPOSE 1,000 AVE RIDGE YOUTH FOOTBALL & CHEER NONE PC SEMERAL PURPOSE 2 ENERAL PURPOSE 400 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SEMERAL PURPOSE 1,000 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SEMERAL PURPOSE 1,000 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SEMERAL PURPOSE 1,000 1,000 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SEMERAL PURPOSE 1,000 1,000	.415 ROUTE 70 EAST, SUITE 311				
DESCRIP, PA 18434 20 BOX 12 22 ESSUP, PA 18434 23 FOURTH AVE., PO BOX 1 25 FOURTH AVE., PO BOX 1 26 SENERAL PURPOSE ANAMHA HOSPICE CARE 606 KANAWHA BLVD., W., HARLESTON, WV 25387 26 ENERAL PURPOSE ENTUCKY CHINESE AMERICAN ASSOCIATION NONE 27 DENERAL PURPOSE 1,000 27 DENERAL PURPOSE 1,000 28 SENERAL PURPOSE 1,000 29 SENERAL PURPOSE 1,000 ANAMHA BLVD., W., HARLESTON, WV 25387 20 BENERAL PURPOSE 1,000 ANAMHA BLVD., W., HARLESTON, WV 25387 27 DENERAL PURPOSE 1,000 ANAMHA BLVD., W., HONE 28 SENERAL PURPOSE 29 SENERAL PURPOSE 20 SENERAL PURPOSE 20 SENERAL PURPOSE 20 SENERAL PURPOSE 20 SENERAL PURPOSE 21 ANAMHA BLVD., W., HIGH UNIVERSITY NONE 20 SENERAL PURPOSE 21 ANAMHA BLVD., 22 BROCHEAD AVE.	CHERRY HILL NJ 08003				1,615
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TESSUP, PA 18434 TESSUP, PA 18434 TESSUP, PA 18434 TESSUP, PA 18434 ANAMHA HOSPICE CARE FOR KANAWHA BLVD,, W. HARLESTON, WV 25387 ENTUCKY CHINESE AMERICAN ASSOCIATION O BOX 910186 EXINGTON, KY 40591 TO NOME PC SENERAL PURPOSE 1,000 TO FROM STREET ARRISBURG, PA 17019 ANOME PC SENERAL PURPOSE 1,000 TO PC SENERAL PURPOSE TO SENERAL PURPOSE TO SENERAL PURPOSE TO NOME PC SENERAL PURPOSE TO NICHOLASVILLE ROAD, SUITE 203 EXINGTON, KY 40503 TO NOME PC SENERAL PURPOSE TO NOME PC SENERAL PURPOSE TO SENERAL PURPOSE TO NOME PC SENERAL PURPOSE TO NOME PC SENERAL PURPOSE TO SENERAL PURPOSE	SESSUP AMBULANCE ASSOCIATION	NONE	PC	GENERAL PURPOSE	
ESSUP HOSE COMPANY NO, 1 32 FOURTH AVE., PO BOX 1 ESSUP, PA 18434 ANAWHA HOSPICE CARE 606 KANAWHA BLUD,, W. HARLESTON, WV 25387 ENTUCKY CHINESE AMERICAN ASSOCIATION NONE PC GENERAL PURPOSE ENTUCKY CHINESE AMERICAN ASSOCIATION NONE PC GENERAL PURPOSE 1,000 EXINGTON, KY 40591 1,000 EXINGTON, KY 40591 ANOME PC GENERAL PURPOSE 1,000 LUDREY HEALTH ALLIANCE OF KY NONE LUDREY HEALTH ALLIANCE OF KY NONE LIDREY HEALTH ALLIANCE OF KY NONE LINGTON, KY 40503 AVE RIDGE YOUTH FOOTBALL & CHEER NONE LINGTON, KY 40519 NONE PC DENERAL PURPOSE 1,000 LINGTON, KY 40519 1,000 ENGRAL PURPOSE SENERAL PURPOSE 1,000 ENGRAL PURPOSE SENERAL PURPOSE 1,000 ENGRAL PURPOSE SENERAL PURPOSE	O BOX 12				
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32 FOURTH AVE., PO BOX 1 ESSUP, PA 18434 ANAWHA HOSFICE CARE 606 KANAWHA BLVD., W. HARLESTON, WV 25387 ENTUCKY CHINESE AMERICAN ASSOCIATION O BOX 910186 EXINGTON, KY 40591 EVSTONE TRAILS ASSOCIATION NONE EVSTONE TRAILS ASSOCIATION NONE EVSTONE TRAILS ASSOCIATION OIN PRONT STREET ARRISBURG, PA 17019 400 IDNEY HEALTH ALLIANCE OF KY NONE EXINGTON, KY 40503 FC GENERAL PURPOSE TABLESTON, KY 40503 TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW					
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ENTUCKY CHINESE AMERICAN ASSOCIATION NONE O BOX 910186 EXINGTON, KY 40591 1,000 IDNEY HEALTH ALLIANCE OF KY NONE PC GENERAL PURPOSE 400 AMERICAN ASSOCIATION NONE PC GENERAL PURPOSE 201 AMERICAN ASSOCIATION NONE PC GENERAL PURPOSE 21,000 AMERICAN FOOTBALL & CHEER NONE PC GENERAL PURPOSE 1,000 AMERICAN ASSOCIATION NONE PC GENERAL PURPOSE 1,000					5.0
D BOX 910186 EXINGTON, KY 40591 1,000 EYSTONE TRAILS ASSOCIATION NONE PC SENERAL PURPOSE 1,000 10N FRONT STREET ARRISBURG, PA 17019 400 IDNEY HEALTH ALLIANCE OF KY NONE PC SENERAL PURPOSE 1,000 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SENERAL PURPOSE 45 N. RENSSELAER ST. RIFFITH, IN 46319 1,000 EHIGH UNIVERSITY NONE PC SENERAL PURPOSE 22 BRODHEAD AVE.					
O BOX 910186 EXINGTON, KY 40591 1,000 EYSTONE TRAILS ASSOCIATION NONE PC SENERAL PURPOSE 1 N FRONT STREET ARRISBURG, PA 17019 400 IDNEY HEALTH ALLIANCE OF KY NONE FC SENERAL PURPOSE 1720 AKE RIDGE YOUTH FOOTBALL & CHEER NONE FC SENERAL PURPOSE 45 N. RENSSELAER ST. RIFFITH, IN 46319 1,000 EHIGH UNIVERSITY NONE PC SENERAL PURPOSE					
EXINGTON, KY 40591 EYSTONE TRAILS ASSOCIATION NONE PC SENERAL PURPOSE 1,000 AND ARRISBURG, PA 17019 A00 IDNEY HEALTH ALLIANCE OF KY NONE FC SENERAL PURPOSE TOWN TOWN ARE RIDGE YOUTH FOOTBALL & CHEER NONE PC SENERAL PURPOSE TOWN	NONE	₽C	GENERAL PURPOSE		
EYSTONE TRAILS ASSOCIATION NONE PC SENERAL PURPOSE 400 ARRISBURG, PA 17019 AND IDNEY HEALTH ALLIANCE OF KY NONE PC SENERAL PURPOSE 517 NICHOLASVILLE ROAD, SUITE 203 EXINGTON, KY 40503 720 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SENERAL PURPOSE 720 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SENERAL PURPOSE 45 N. RENSSELAER ST. RIFFITH, IN 46319 1,000 EHIGH UNIVERSITY NONE PC SENERAL PURPOSE					1 000
O1 N FRONT STREET ARRISBURG, PA 17019 LIDNEY HEALTH ALLIANCE OF KY NONE PC SENERAL PURPOSE ARE RIDGE YOUTH FOOTBALL & CHEER NONE PC SENERAL PURPOSE ARE RIDGE YOUTH FOOTBALL & CHEER NONE PC SENERAL PURPOSE 1,000 PC SENERAL PURPOSE 1,000	EXINGION, KI 40591				1,000.
01 N FRONT STREET ARRISBURG, PA 17019 LIDNEY HEALTH ALLIANCE OF KY NONE PC GENERAL PURPOSE AKE RIDGE YOUTH FOOTBALL & CHEER NONE AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC GENERAL PURPOSE 1,000 EHIGH UNIVERSITY NONE PC GENERAL PURPOSE 1,000					
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IDNEY HEALTH ALLIANCE OF KY NONE PC GENERAL PURPOSE 720 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC GENERAL PURPOSE 45 N. RENSSELAER ST. RIFFITH, IN 46319 RIFFITH, IN 46319 RIFFITH ONNE PC GENERAL PURPOSE 1,000 ENIGH UNIVERSITY NONE PC GENERAL PURPOSE 22 BRODHEAD AVE.					400
SIT NICHOLASVILLE ROAD, SUITE 203 EXINGTON, KY 40503 TAKE RIDGE YOUTH FOOTBALL & CHEER NONE SIS N. RENSSELAER ST. RIFFITH, IN 46319 TO GENERAL PURPOSE 1,000 CHIGH UNIVERSITY NONE PC GENERAL PURPOSE 22 BRODHEAD AVE.	ARRISBURG, PA 17019				400,
EXINGTON, KY 40503 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC GENERAL PURPOSE SIFFITH, IN 46319 EHIGH UNIVERSITY NONE PC GENERAL PURPOSE 2.2 BRODHEAD AVE.					
EXINGTON, KY 40503 AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC GENERAL PURPOSE 15 N. RENSSELAER ST. RIFFITH, IN 46319 1,000 CHIGH UNIVERSITY NONE PC GENERAL PURPOSE 22 BRODHEAD AVE.		NONE	PC	GENERAL PURPOSE	
AKE RIDGE YOUTH FOOTBALL & CHEER NONE PC SENERAL PURPOSE 45 N. RENSSELAER ST. RIFFITH, IN 46319 1,000 EHIGH UNIVERSITY NONE PC SENERAL PURPOSE 22 BRODHEAD AVE.					
AS N. RENSSELAER ST. RIFFITH, IN 46319 1,000 EHIGH UNIVERSITY NONE PC SENERAL PURPOSE 22 BRODHEAD AVE.	EXINGTON, KY 40503				720.
AS N. RENSSELAER ST. RIFFITH, IN 46319 1,000 EHIGH UNIVERSITY NONE PC SENERAL PURPOSE 22 BRODHEAD AVE.					
EHIGH UNIVERSITY NONE PC SENERAL PURPOSE 22 BRODHEAD AVE.	AKE RIDGE YOUTH FOOTBALL & CHEER	NONE	₽C	GENERAL PURPOSE	
EHIGH UNIVERSITY NONE PC GENERAL PURPOSE					
22 BRODHEAD AVE.	RIFFITH, IN 46319				1,000,
22 BRODHEAD AVE.					
5	HIGH UNIVERSITY	NONE	PC	GENERAL PURPOSE	
THLEHEM, PA 18015 250	22 BRODHEAD AVE.				
Total from continuation sheets	100 0 0 0 0				250.

Part XV Supplementary Informati				
3 Grants and Contributions Paid During th		1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LUMBERTON FIRE COMPANY NO. 1	NONE	PC	GENERAL PURPOSE	
561 MAIN STREET				
LUMBERTON, NJ 08088				100
LUZERNE FOUNDATION	NONE	PC	GENERAL PURPOSE	
PO BOX 100				
LUZERNE, PA 18709				1,455
MADMAN BOXING CLUB	NONE	PC	GENERAL PURPOSE	
PO BOX 191				
ELGIN, OK 73538				1,000
MADMAN BOXING CLUB	NONE	PC	GENERAL PURPOSE	
PO BOX 191				
ELGIN, OK 73538		-		1,000
MAKE A WISH GREATER PA AND WV	NONE	PC	GENERAL PURPOSE	
707 GRANT STREET, FLOOR 37				205
PITTSBURGH, PA 15219				325
MARY J. DONOHOE SCHOOL	NONE	PC	GENERAL PURPOSE	1
25 EAST 5TH STREET			·	1 000
BAYONNE, NJ 07002				1,000
MARY'S MEALS USA	NONE	₽C	GENERAL PURPOSE	
590 BLOOMFIELD AVE, BOX 280				720
BLOOMFIELD, NJ 07003				720
MENINGITIS FOUNDATION OF AMERICA	NONE	₽C	GENERAL PURPOSE	
22226 COPPER RIDGE ROAD				700
FRETNA, NE 68028				700
MERCY FOR ANIMALS	NONE	PC	GENERAL PURPOSE	
3033 SUSET BLVD., SUITE 864				9.5
LOS ANGELES, CA 90046				75
METAMORA POWER FOOTBALL CLUB	NONE	PC	GENERAL PURPOSE	
PO BOX 762				1 000
Total from continuation sheets				1,000

Part XV Supplementary Information				,
3 Grants and Contributions Paid During the			T	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
***************************************	or substantial contributor	recipient		
MISSISSIPPI STATE UNIVERSITY	NONE	₽C	GENERAL PURPOSE	
FOUNDATION				
РО ВОХ 6149				
MISSISSIPPI STATE, MS 39762				1,00
MON VOUGU EDATI GOIDIGIT	HONTE		DEMORAL PURPOSE	
MON YOUGH TRAIL COUNCIL PO BOX 14	NONE	PC	GENERAL PURPOSE	
MCKEESPORT, PA 15135				1,00
,				2,00
MONMOUTH COLLEGE	NONE	PC	GENERAL PURPOSE	
700 E BROADWAY				
MONMOUTH, IL 61462				1,000
MOUNT LAUREL BASEBALL ASSOC.	NONE	PC	GENERAL PURPOSE	
РО ВОХ 156				
MT. LAUREL, NJ 08054				1,00
MS SOCIETY - NORTHERN CA CHAPTER	NONE	PC	GENERAL PURPOSE	
1700 OWENS ST. #190 SAN FRANCISCO, CA 94158				350
JAN TRANSPORT				330
MUSCULAR DYSTROPHY ASSOCIATION	NONE	PC	GENERAL PURPOSE	
5940 HAMILTON BLVD, SUITE F				
ALLENTOWN, PA 18106				270
NATIONAL COUNCIL OF NEGRO WOMEN	NONE	₽C	GENERAL PURPOSE	
1268 LIBERTY LANDING DRIVE			DEATH TOWN OFF	
CLORISSANT, MO 63033				1,000
MATIONAL MS SOCIETY - GATEWAY CHAPTER	NONE	PC PC	GENERAL PURPOSE	
867 LACKLAND HILL PARKWAY T. LOUIS, MO 63146				100
1. Hoots, No 03140				100
ATIONAL MS SOCIETY NJ METRO CHAPTER	NONE	₽C	GENERAL PURPOSE	
480 U.S. HIGHWAY 9 NORTH, SUITE 301				
OODBRIDGE, NJ 07095				2,565
ATIONAL MS SOCIETY	NONE	₽C	GENERAL PURPOSE	
501 REEDSDALE ST., SUITE 105	.341		PENLINE I UNI OPE	
ITTSBURGH, PA 15233				1,570
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual.			
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	oontroducti	
NATIONAL PARKS AND RECREATION	NONE	PC	GENERAL PURPOSE	
22377 BELMONT RIDGE ROAD				
ASHBURN, VA 20148				389,70
NATIONAL WILD TURKEY FEDERATION	NONE	PC	GENERAL PURPOSE	
295 STOCK FARM ROAD		1		1
LAKE ARIEL, PA 18436				1,00
NETWORK FOR GOOD	NONE	PC	GENERAL PURPOSE	
1140 CONNECTICUT AVE. NW, SUITE 700				
WASHINGTON, DC 20036				_ 5
NEW LIFE ANIMAL RESCUE	NONE	₽C	GENERAL PURPOSE	1
PO BOX 21				
MARLTON, NJ 08053				5
NEW ODIESNIC SDES HADTESE EOD HIMSNITHY	NONE		CHMEDAL DIMBOGE	
NEW ORLEANS AREA HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVE	NONE	PC	GENERAL PURPOSE	
NEW ORLEANS LA 70122				400
NJ TREE FOUNDATION	NONE	PC	GENERAL PURPOSE	
576 LESSVILLE ROAD JACKSON, NJ 08527				60
Menbon, No 00327				0.0
JORRISTOWN AREA HIGH SCHOOL	NONE	PC	GENERAL PURPOSE	
101 N. WHITEHALL ROAD NORRISTOWN, PA 19403				1000
ONNISIOWN, FA 19403				1,000
ORTH HILLS ATHLETIC ASSOCIATION	NONE	PC	SENERAL PURPOSE	
PO BOX 15133				0.57
ITTSBURGH, PA 15137				950
AKLYN LITTLE LEAGUE	NONE	₽C	GENERAL PURPOSE	
PO BOX 3				
AKLYN NJ 08107				700
OLTEWAH HIGH SCHOOL	NONE	PC	GENERAL PURPOSE	
517 HORSESHOE BEND LANE				
OOLTEWAH IN 37363				1,000

Part XV Supplementary Information				
3 Grants and Contributions Paid During the			ř	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
OPERATION FOOD SEARCH	NONE	PC	GENERAL PURPOSE	
6282 OLIVE BLVD				
ST, LOUIS, MO 63130				50
OSTERHOUT FREE LIBRARY	NONE	PC	GENERAL PURPOSE	
71 S. FRANKLIN STREET				300
WILKES-BARRE, PA 18701				300
OWASP FOUNDATION	NOME		TOWER AT DURINGE	
1200-C AGORA DR. #232	NONE	PC	GENERAL PURPOSE	
BEL AIR, MD 21014				400
•				100,
PACE HIGH SCHOOL	NONE	PC	GENERAL PURPOSE	
4065 NORRIS ROAD	THORE .		DENEKAH TOKTODE	
PACE FL 32503				640.
DADALUZED UPMEDANG OF AMEDICA	MONE	200	DENIED I DVDD OGD	
PARALYZED VETERANS OF AMERICA 801 18TH ST., NW, 8TH FLOOR	NONE	PC	GENERAL PURPOSE	
WASHINGTON DC 20008				25.
,				
PARTNERS FOR PETS HUMANE SOCIETY	NONE	₽C	GENERAL PURPOSE	
PO BOX 445 TROY, IL 62294				400.
1101, 11 02254				400.
PAWS 100 N. 2ND STREET	NONE	₽C	GENERAL PURPOSE	
PHILADELPHIA, PA 19106				250.
PENN STATE UNIVERSITY	NONE	₽C	GENERAL PURPOSE	
ONE OLD MAIN				
UNIVERSITY PARK, PA 16802				675.
PENNSYLVANIA INST. FOR CONSERVATION	NONE	PC	CENEDAL DIIDDAGE	
EDUCATION	HOME		GENERAL PURPOSE	
116 MARKET STREET				1
LEWISBURG, PA 17837				25.
PINELANDS PRESERVATION ALLIANCE	NONE	PC	GENERAL PURPOSE	
17 PEMBERTON ROAD				
BODENTOWN, NJ 08505				250.
Total from continuation sheets	******************************			

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribation	
POLICE UNITY TOUR	NONE	PC	GENERAL PURPOSE	
PO BOX 528				
FLORHAM PARK, NJ 07932				32,
POOR PAWS RESCUE	NONE	PC	GENERAL PURPOSE	
5 THRUSH MEWS				1 000
NORTH BRUNSWICK, NJ 08902				1,000
22.7.7.7.0				
RAISING HOPE 1772 - J E, AVENIDO DE LOS ARBOLES.	NONE	PC	GENERAL PURPOSE	
STE 204 THOUSAND OAKS CA 91362				1,000
RECREATION COUNCIL OF EVESHAM TOWNSHIP	NONE	PC	GENERAL PURPOSE	
PO BOX 159, 15 OAK AVENUE				
MARLTON NJ 08053				2,000.
RICHMOND LITTLE LEAGUE	NONE	₽C	GENERAL PURPOSE	
PO BOX 608	NOME		SENERAL FORFOSE	
WARSAW, VA 22572				1,000.
RILEY RECREATION LEAGUE	NONE	₽C	GENERAL PURPOSE	
PO BOX 49				
RILEY, IN 47871				2,000.
RONALD MCDONALD HOUSE	NONE	₽C	GENERAL PURPOSE	
3925 CHESTNUT STREET				
PHILADELPHIA, PA 19104				120.
SALEM COUNTY HUMANE SOCIETY	NONE	₽C	GENERAL PURPOSE	
PO BOX 214				
CARNEYS POINT, NJ 08069				200.
			-	
SAN DIEGO DANCE THEATER	NONE	PC	GENERAL PURPOSE	
2650 TRUXTUN ROAD, SUITE 108			,	
SAN DIEGO, CA 92106				200.
SAN DIEGO LGBT COMMUNITY CENTER	NONE	₽C	GENERAL PURPOSE	
PO BOX 3357 SAN DIEGO, CA 92163				1,000.
Total from continuation sheets				1,000

Part XV Supplementary Information				T
3 Grants and Contributions Paid During the		T	1	
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	NONE	PC	GENERAL PURPOSE	
FOUNDATION 2010 WEST CHESTER PIKE HAVERTOWN DA 19083				65
HAVERTOWN, PA 19083				65
SPAY-NEUTER SERVICES OF INDIANA	NONE	₽C	GENERAL PURPOSE	
1100 W. 42ND STREET, SUITE 205 INDIANAPOLIS, IN 46208				1,000
SPECIAL OLYMPICS FLORIDA	NONE	₽C	GENERAL PURPOSE	
2898-1 MAHAN DRIVE TALLAHASSEE, FL 32308				50
CDECTAL OLVMDICC MICCOURT	NONE	ng.	THAT I DIP DOGG	
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	₽C	GENERAL PURPOSE	755.
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY	NONE	₽C	GENERAL PURPOSE	
LAWRENCEVILLE, NJ 08648				75.
SPECIAL OLYMPICS PENNSYLVANIA	NONE	PC	GENERAL PURPOSE	
2570 BLVD OF THE GENERALS, STE 124 NORRISTOWN, PA 19403				450.
SPRINGVILLE ELEMENTARY SCHOOL	NONE	PC PC	GENERAL PURPOSE	
520 HARTFORD ROAD MT. LAUREL, NJ 08054			BAABAM TONIOSS	100.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE., SUITE 400	NONE	PC	SENERAL PURPOSE	
MONROVIA, CA 91016				2,125.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE	NONE	₽C	GENERAL PURPOSE	
MEMPHIS, TN 38105				575.
ST. JUDE RUNNERS ASSOCIATION	NONE	PC	GENERAL PURPOSE	
4722 N. SHERIDAN ROAD PEORIA, IL 61614				1,000.
Total from continuation sheets	1		L.	1,000.

Part XV Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an individual.			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ST, LOUIS EARTH DAY	NONE	PC	GENERAL PURPOSE	
4125 HUMPHRY ST.				
ST. LOUIS, MO 63116				500
ST. MARY'S FOOD BANK	NONE	PC	GENERAL PURPOSE	
2831 N. 31ST AVENUE				
PHOENIX, AZ 85009				400
STAND DOWN FOR SOUTH JERSEY	NONE	PC	GENERAL PURPOSE	
11 THORNHILL ROAD				
CHERRY HILL, NJ 08003				100
SUSAN G. KOMEN BREAST CANCER	NONE	₽C	GENERAL PURPOSE	
COUNDATION				
1700 NORTH UNIVERSITY ST., SUITE 92				
PEORIA, IL 61614				1,000
PABERNACLE ATHLETIC ASSOCIATION	NONE	₽C	GENERAL PURPOSE	
52 POWELL PLACE ROAD				
PABERNACLE, NJ 08088				1,000
EACHING AND LEARNING COLLABORATIVE	NONE	PC	GENERAL PURPOSE	
00 E WILSON BRIDGE ROAD, SUITE 312	NONE		SEMERAL FORFOSE	
ORTHINGTON, OH 43085				314
EAM RED, WHITE & BLUE	NONE	PC	GENERAL PURPOSE	
110 WEST PLATT ST.	NONE		SENERAL PURPOSE	
AMPA, FL 33606				48
EMPLE UNIVERSITY	NONE	PC	GENERAL PURPOSE	
80 MEETINGHOUSE ROAD				
MBLER, PA 19002				1,000
ERRE HAUTE MISS SOFTBALL AMERICA	NONE	₽C	GENERAL PURPOSE	
160 SPRINGWOOD COURT	10,150,150	F1275	- I ONLOGE	
ERRE HAUTE, IN 47802				1,000
EXAS WATER UTILITY ASSOCIATION	NONE	PC	DENEDAL DUBDOGE	
626 COUNTY RD 4	NONE.		GENERAL PURPOSE	
AMPA, TX 79065				540.
Total from continuation sheets	114.4			

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
wante and address (nome of business)	or substantial contributor	recipient		
THE AMERICAN CANCER SOCIETY	NONE	PC	GENERAL PURPOSE	
250 WILLIAMS STREET NW				
ATLANTA, GA 30303				37.
THE CHILD CENTER, INC.	NONE	₽C	GENERAL PURPOSE	
989 HERITAGE PARKWAY				
WENTZVILLE, MO 63385				600.
THE EMPOWERMENT PLAN	NONE	PC	GENERAL PURPOSE	
1401 VERMONT ST.				4 000
DETROIT, MI 48216				1,000.
THE FOUNDATION FOR ENHANCING	NONE	PC	GENERAL PURPOSE	
COMMUNITIES				
200 NORTH THIRD STREET, 8TH FLOOR				
HARRISBURG, PA 17101				100.
THE FOUNDATION FOR FIGHTING BLINDNESS	NONE	₽C	OEMEDAL DUDDOGE	
7168 COLUMBIA GATEWAY DRIVE, STE 100	NOME		GENERAL PURPOSE	
COLUMBIA, MD 21046				100.
THE LIVING BREATH FOUNDATION	NONE	PC	GENERAL PURPOSE	
2031 MARSALA CIRCLE				
MONTEREY, CA 93940				100.
THE NATURE CONSERVANCY	NONE	PC	GENERAL PURPOSE	
15 E. RIDGE PIKE, SUITE 100		1		
CONSHOHOCKEN, PA 19428				1,000.
THE THEATER PROJECT, A NJ NONPROFIT	NONE	PC	GENERAL PURPOSE	
CORP.				
676 LEXINGTON ROAD				
UNION, NJ 07083				305
TREASURED K9'S, INC.	NONE	PC	GENERAL PURPOSE	
PO BOX 575				
GEORGETOWN, CT 06829				100 🔩
MRINIMY OLD GUEDES CHARLES TO THE STATE OF T	MONTE	200	ADVIDA	
TRINITY OLD SWEDES CHURCH HISTORIC PRESERVATION FDN.	NONE	PC	GENERAL PURPOSE	
1208 KINGS HWY, PO BOX 51				
SWEDESBORO, NJ 08085				100.
Total from continuation sheets	NA.			

Part XV Supplementary Informatio	n .		27 27	
3 Grants and Contributions Paid During the				
Recipient Name and address (home on business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
TRATAN VOLUMU PAAMDALL COURRED ACGOOD	VOMB		ATTIVITY DIPLOSE	
TROJAN YOUTH FOOTBALL & CHEER ASSOC.	NONE	PC	GENERAL PURPOSE	
CALIFORNIA, PA 15419				1,000
TULARCITOS PTO	NONE	₽C	GENERAL PURPOSE	
35 FORD ROAD				
CARMEL VALLEY, CA 93924				110.
TURNING THE HEARTS CENTER	TOTAL			
345 5TH AVENUE	NONE	PC	GENERAL PURPOSE	
CHULA VISTA, CA 91910				500.
UNEOUND 1 ELMWOOD AVENUE	NONE	₽C	GENERAL PURPOSE	
KANSAS CITY, KS 66103				860.
3				
UNION SPORTSMEN ALLIANCE	NONE	₽C	GENERAL PURPOSE	
25 NOAH DRIVE, STE. 200				
FRANKLIN, TN 37064				15,000.
UNITED SAINTS RECOVERY PROJECT	NONE			
2309 DRYADES ST.	NONE	PC	GENERAL PURPOSE	
NEW ORLEANS, LA 70113				500.
UNITED SERVICE ORGANIZATION 2111 WILSON BLVD., SUITE 1200	NONE	₽C	GENERAL PURPOSE	
ARLINGTON, VA 22201				25.
UNITED WAY OF CENTRAL WV REGION	NONE	PC	GENERAL PURPOSE	
1 UNITED WAY SQUARE CHARLESTON, WV 25301				12,500
UNIVERSITY OF CINCINNATI FOUNDATION	NONE	PC	GENERAL PURPOSE	
PO BOX 19970				
CINCINNATI, OH 45219				150.
INTUEDCINA OF THE INOTE FOR DEPARTMENT	NONE	no.		
UNIVERSITY OF ILLINOIS FOUNDATION 1412 S. LOCUST	NONE	PC	GENERAL PURPOSE	
PONTIAC, IL 61764				800.
Total from continuation sheets	ValVe(a) = 114444447 (Gal) (1944) (1944) (1944) (1944)	********************************	MANAGAMAN	

3 Grants and Contributions Paid During the	Year (Continuation)	.,,		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
UNIVERSITY OF PITTSBURGH PARK PLAZA, 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE	PC	GENERAL PURPOSE	7
UNIVERSITY OF TENNESSEE FOUNDATION 600 HENLEY STREET KNOXVILLE, TN 37996	NONE	₽C	GENERAL PURPOSE	4.0
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	₽C	GENERAL PURPOSE	25
VILLALOBOS RESCUE CENTER PO BOX 771127 NEW ORLEANS, LA 70177	NONE	₽C	GENERAL PURPOSE	7
VOORHEES ANIMAL ORPHANAGE 119 COOPER ROAD VOORHEES, NJ 08043	NONE	₽C	GENERAL PURPOSE	10
WATER FOR PEOPLE 100 EAST TENNESSEE AVE DENVER, CO 80209	NONE	₽C	GENERAL PURPOSE	15
WEST DEPTFORD JUNIOR WOMEN'S CLUB 800 CROWN PT. ROAD WEST DEPTFORD, NJ 08086	NONE	РC	GENERAL PURPOSE	30
VEST ELEMENTARY SCHOOL 513 STATE STREET LITON, IL 62002	NONE	₽C	GENERAL PURPOSE	520
VESTERN NEW ENGLAND UNIVERSITY 215 WILBRAHAM ROAD PRINGFIELD, MA 01119	NONE	₽c	GENERAL PURPOSE	5 (
ESTFIELD VOLUNTEER RESCUE SQUAD 35 WATTERSON STREET ESTFIELD, NJ 07090	NONE	PC	GENERAL PURPOSE	200

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	dominouton	
WНҮҮ	NONE	PC	GENERAL PURPOSE	
150 N. 6TH STREET				
PHILADELPHIA, PA 19106				280
WILLIAM LAWRENCE CAMP	NONE	PC	GENERAL PURPOSE	
139 FEDERAL CORNER ROAD				20.
CENTER TUFTONBORO, NH 03816				320
LIOMEN A PARTING WENTHAWAY	VOLUME TO SERVICE OF THE SERVICE OF			
WOMEN LEADING KENTUCKY	NONE	PC	GENERAL PURPOSE	
620 EUCLID AVE. SUITE 105 LEXINGTON KY 40502				3 (
· · · · · · · · · · · · · · · · · · ·				
WORLD BIRD SANCTUARY	NONE	PC	GENERAL PURPOSE	
125 BALD EAGLE RIDGE RD				
VALLEY PARK, MO 63088				1,000
WORLD VISION	NONE	₽C	GENERAL PURPOSE	
PO BOX 9716				
FEDERAL WAY, WA 98063				216
WOUNDED WARRIOR PROJECT	NONE	PC	GENERAL PURPOSE	
4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256				150
, 12 0000			5	130
YELLOWSTONE ASSOCIATION	NONE	ng	DEMEDAL DUDDOGE	
PO BOX 117	NONE	PC	GENERAL PURPOSE	
YELLOWSTONE NATIONAL PARK, WY 82190				5.0
MCA NORTH PENN	NONE	₽C	GENERAL PURPOSE	
2506 N BROAD STREET, SUITE 208				
COLMAR, PA 18915				1,000
YMCA OF GREATER ST. LOUIS	NONE	PC	GENERAL PURPOSE	
3451 PHEASANT MEADOW DRIVE				4
'FALLON, MO 63368				100
OUNGSTOWN STATE UNIVERSITY	NONE	PC	GENERAL PURPOSE	
OUNDATION				
55 WICK AVENUE				F 4
OUNGSTOWN, OH 44502 Total from continuation sheets				50

Part XV Supplementary Informatio	n WAIER CHARLIA	IDDE TOORDI	IIION, INC. 27 12	411/2
3 Grants and Contributions Paid During the	Year (Continuation)		10	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
YOUTH SOCCER ASSOCIATION OF GREATER	NONE	₽C	GENERAL PURPOSE	
ST. JOSEPH	NONE	-	GENERAL FURFUSE	
2507 N RIVERSIDE				
ST. JOSEPH, MO 64507		1		500.
T. Separty no 01307	+			300.
				-
				
3				
	 			
Total from continuation sheets				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Informati 3 Grants and Contributions Approved for F]		Ī
Recipient	If recipient is an individual			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
AMPLICAN CANCEL COLUMN				
AMERICAN CANCER SOCIETY	NONE	₽C	GENERAL PURPOSE	
250 WILLIAMS STREET		1		5.0
ATLANTA, GA 30303				50.
AMERICAN DIABETES ASSOCIATION	NONE	PC	SENERAL PURPOSE	
1701 NORTH BEAUREGARD STREET	NONE		SUMBRAD TORTOGE	
ALEXANDRIA, VA 22311				25.
(6)				
AMERICAN HEART ASSOCIATION	NONE	PC	GENERAL PURPOSE	
519 EAST 4TH STREET	NOME		SEMERAL TORTOGE	
CHATTANOOGA, TN 37403				500.
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
431 18TH STREET, NW	MONE		GENERAL FURFOSE	
WASHINGTON, DC 20006				100.
ACCOUNTED WINNING COLUMNIA	VOVE		GENERAL DURBOGE	
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVE	NONE	PC	GENERAL PURPOSE	
NEWARK, NJ 07114				240.
	= -			
DIOU ON MI TENT				
BACK ON MY FEET 100 SOUTH BROAD STREET, SUITE 2136	NONE	₽C	GENERAL PURPOSE	
PHILADELPHIA, PA 19110				50.
,				
			s	
BEVERLY FARM FOUNDATION 6301 HUMBERT RD.	NONE	PC	GENERAL PURPOSE	
GODFREY, IL 62035				220.
BLUEGRASS GREENSOURCE	NONE	₽C	GENERAL PURPOSE	
835 NATIONAL AVENUE				
LEXINGTON, KY 40502				250.
BOYNTON RECREATION	NONE	₽C	GENERAL PURPOSE	
4033 BOYNTON DR.				
RINGGORD, GA 30736				1,000.
BROWNSON HOUSE	NONE	PC	GENERAL PURPOSE	
1415 JEFFERSON AVE				
WASHINGTON, PA 15301				800.
Total from continuation sheets	***************************************			35,452.

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information 3 Grants and Contributions Approved for Fut				1
Recipient	If recipient is an individual,	Г		
·	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
			12	
CASA OF NJ	NONE	PC	GENERAL PURPOSE	
1143 EAST JERSEY STREET, 2ND FLOOR				
ELIZABETH, NJ 07201				660
CENTER FOR THE HOMELESS	NONE	₽C	GENERAL PURPOSE	
813 S. MICHIGAN STREET				
SOUTH BEND IN 46601				25
CLAY CITY USA FOUNDATION	NONE	₽C	GENERAL PURPOSE	
504 MAIN STREET	NONE		GENERAL FURFUSE	
CLAY CITY, IN 47841				2,000
COMMISSION ON ECONOMIC OPP LUZERNE	NONE	PC	GENERAL PURPOSE	
COUNTY 165 AMBER LANE			*	
WILKESBARRE PA 18703				500
THE TOTOS				300
COMMUNITY CARE CENTER	NONE	₽C	GENERAL PURPOSE	
1818 CLEVELAND BLVD.				
GRANITE CITY, IL 62040				1,000
COMMUNITY FOUNDATION FOR MONTEREY	NONE	₽C	GENERAL PURPOSE	
COUNTY				
2354 GARDEN ROAD				
MONTEREY, CA 93940				300
COUPLE TO COUPLE LEAGUE	NONE	₽C	GENERAL PURPOSE	
1290 DELHI AVE				
CINCINNATI, OH 45238				1,000
OVENANT HOUSE	NONE	₽C	GENERAL PURPOSE	
PENN PLAZA, 2ND FLOOR				
JEW YORK, NY 10001				50
URATORS OF UNIVERSITY OF MISSOURI	NONE	PC .	GENERAL PURPOSE	
04 CONLEY AVE				l'
OLUMBIA, MO 65211				100
ANA FARBER CANCER INSTITUTE	NONE	₽C	GENERAL PURPOSE	1
50 BROOKLINE AVE.				1
ROOKLINE, MA 02445				50
Total from continuation sheets	######################################			

3 Grants and Contributions Approved for Fu			-	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
DIXON HIGH SCHOOL	NONE	PC	GENERAL PURPOSE	
555 COLLEGE WAY				
DIXON, CA 95620				2,000
EDEN PRAIRIE FASTPITCH	NONE	PC	GENERAL PURPOSE	
PO BOX 46452			Pariation Fort obd	
EDEN PRAIRIE, MN 55344				1,000
ELKS NATIONAL FOUNDATION	NONE	PC	GENERAL PURPOSE	
2750 N. LAKEVIEW AVE.				
CHICAGO, IL 60614				1,000
DDIVEDGY FORDINGTON OF NO 5 MG	TOWE	no.	STATES AND SOF	
EPILEPSY FOUNDATION OF MO & KS 4406 ST. VINCENT AVE	NONE	₽C	GENERAL PURPOSE	
ST. LOUIS, MO 63119				1,000
				10
FRIENDS OF KIDS WITH CANCER	NONE	PC	GENERAL PURPOSE	
530 MARYVILLE CENTRE DR., SUITE L15	NOWE		SENERAL FORFOSE	
ST. LOUIS, MO 63141				1,000
GARY SINISE FOUNDATION	NONE	₽C	GENERAL PURPOSE	
PO BOX 50008				
STUDIO CITY, CA 91614				100,
GIRLS INCORPORATE OF THE CENTRAL	NONE	PC	GENERAL PURPOSE	
COAST				
318 CAYUGA STREET, SUITE 101 A SALINAS, CA 93901				100
GRATEFUL GAIT	NONE	PC	GENERAL PURPOSE	
13446 POWAY ROAD, #503				
POWAY, CA 92064				1,000
GUADALUPE FAMILY SERVICES	NONE	PC	GENERAL PURPOSE	
CAMDEN, NJ 08102				50.
				50,
GUARDIANS OF THE GREEN MILE	NONE	₽C	GENERAL PURPOSE	
PO BOX 182				
PORTAGE, IN 46368				1,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Fu		1	Ť	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
HONEYWELL FOUNDATION	NONE	PC	GENERAL PURPOSE	
275 W. MARKET STREET				
WABASH, IN 46992				1,00
JDRF	NONE	₽C	GENERAL PURPOSE	
555 CROTON ROAD, SUITE 111				
KING OF PRUSSIA, PA 19406				1,05
JESSUP HOSE COMPANY #2	NONE	PC	GENERAL PURPOSE	
333 HILL STREET				
JESSUP, PA 18434				5
JOPLIN WORKSHOPS	NONE	₽C	DENERAL PURPOGE	
501 SCHOOL AVENUE	NONE		GENERAL PURPOSE	
TOPLIN, MO 64801				5
JUNIOR ACHIEVEMENT OF THE BLUEGRASS	NONE	₽C	GENERAL PURPOSE	
1092 DUVAL STREET, STE 240	NOME		SEMERAD FORFOSE	
EXINGTON, KY 40515				2
EYSTONE TRAILS ASSOCIATION	NONE	₽C	GENERAL PURPOSE	
6 EAST MAIN ST.				
ECHANICSBURG, PA 17055				72
ANDS AT HILLSIDE FARMS	NONE	PC	GENERAL PURPOSE	
5 HILLSIDE RD.	NONE		GENERAL FORFOSE	
HAVERTOWN, PA 18708				32
EUKEMIA & LYMPHOMA SOCIETY - IN	NONE	PC PC	GENERAL PURPOSE	
HAPTER				
075 N. MERIDIAN ST., SUITE 150				
NDIANAPOLIS, IN 46260				17
EUKEMIA & LYMPHOMA SOCIETY - NJ	NONE	₽C	GENERAL PURPOSE	
HAPTER				
4 COMMERCE DR., SUITE 301				
RANFORD, NJ 07016				20
EWIS & CLARK COMMUNITY COLLEGE	NONE	₽C	GENERAL PURPOSE	
OUNDATION				
800 GODFREY ROAD				
ODFREY, IL 62035				20

3 Grants and Contributions Approved for F			+	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
LILO'S PROMISE ANIMAL RESCUE	NONE	PC	GENERAL PURPOSE	
23 CHIPPENHAM DRIVE	,			
VOORHEES, NJ 08043				
LIVING BREATH FOUNDATION	NONE	₽C	GENERAL PURPOSE	
2031 MARSALA CIR				
MONTEREY, CA 93940				10
LOCKPORT SCHOOL DISTRICT 91	NONE	₽C	GENERAL PURPOSE	
808 ADAMS STREET				
LOCKPORT, IL 60441				1,00
MAINSTAGE CENTER FOR THE ARTS	NONE	PC	GENERAL PURPOSE	
27 SOUTH BLACK HORSE PIKE				
BLACKWOOD, NJ 08012				26
MARCH OF DIMES FOUNDATION	NONE	₽C	GENERAL PURPOSE	
1275 MAMARONECK AVE				
NHITE PLAINS, NY 10605				5
MARY J. DONOHOE SCHOOL	NONE	₽C	GENERAL PURPOSE	
25 EAST 5TH STREET				
BAYONNE, NJ 07002				1,00
IETAMORA AREA TRAVEL BASEBALL	NONE	₽C	GENERAL PURPOSE	
O BOX 494 ETAMORA, IL 61548				1,00
				2,00
OKENA BLUE WAVE SOFTBALL	NONE	₽C	GENERAL PURPOSE	
O BOX 210 OKENA, IL 60448				1-00
7)				1,00
ONKEY HOUSE AN ANIMAL SANCTUARY	NONE	₽C	GENERAL PURPOSE	
25 ISAAC BUDD RD.				_
OUTHAMPTON, NJ 08088				2
OUNT EPHRAIM FIRE DEPARTMENT	NONE	PC	GENERAL PURPOSE	
00 BELL ROAD OUNT EPHRAIM, NJ 08059				Γ.0.
Total from continuation sheets				50

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
NATIONAL MS SOCIETY 30 SOUTH 17TH STREET, SUITE 800 PHILADELPHIA, PA 19103	or substantial contributor	recipient	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	₽C	GENERAL PURPOSE	360
NJ MEMORIAL HOME WELFARE FUND 524 NW BLVD. VINELAND, NJ 08360	NONE	₽C	GENERAL PURPOSE	100,
NJ STATE ELKS ASSOC, CHARITIES 75 WINDJAMMER COURT BAYVILLE, NJ 08721	NONE	₽C	GENERAL PURPOSE	260,
OASIS ANIMAL SANCTUARY 698 CENTRAL AVE. FRANKLINVILLE, NJ 08322	NONE	₽C	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	₽c	GENERAL PURPOSE	50.
ORANGE GROVE CENTER 615 DERBY STREET CHATTANOOGA, TN 37404	NONE	₽C	GENERAL PURPOSE	500.
PENNSYLVANIA STATE UNIVERSITY 124 W. COLLEGE AVENUE #3 STATE COLLEGE, PA 16801 Total from continuation sheets	NONE	₽C	GENERAL PURPOSE	25.

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Approved for Fut			#	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oontribution	
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	₽C	GENERAL PURPOSE	1,000.
ROSE TREE SOCCER CLUB 4 STATE ROAD, #200 MEDIA, PA 19063	NONE	PC	GENERAL PURPOSE	600.
SAN DIEGO AYF 404 EUCLID AVE., #213 SAN DIEGO, CA 92114	NONE	₽C	GENERAL PURPOSE	947.
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	₽C	GENERAL PURPOSE	615.
SCHUYLKILL VALLEY FOOTBALL & CHEER PO BOX 332 LEESPORT, PA 19533	NONE	₽C	GENERAL PURPOSE	1,000.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD SAINT LOUIS, MO 63144	NONE	₽C	GENERAL PURPOSE	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	₽C	GENERAL PURPOSE	25.
SUSAN G. KOMEN CENTRAL & SOUTH JERSEY 2 PRINCESS RD., SUITE D LAWRENCEVILLE, NJ 08648	NONE	₽C'	GENERAL PURPOSE	25.
Total from continuation sheets				

3 Grants and Contributions Approved for Fu			Ţ	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oontributori	
UNICEF	NONE	PC	GENERAL PURPOSE	
125 MAIDEN LANE				
NEW YORK NY 10038				11
VERNERSVILLE PUBLIC LIBRARY	HONE	ng.	TENEDAL PURDOGE	
	NONE	PC	GENERAL PURPOSE	
LOO N. REBER STREET				
VERNERSVILLE, PA 19565				2
VOUNDED WARRIOR PROJECT	NONE	₽C	GENERAL PURPOSE	
1899 BELFORT RD, SUITE 300				
JACKSONVILLE, FL 32256				
ZOE'S HOUSE	NONE	PC	GENERAL PURPOSE	
804 BLUE GATE LANE				
SINKING SPRING, PA 19608				1,00
			-	

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.

OMB No. 1545-0047

2016

Name of the organization

Employer identification number

A	MERICAN WATER CHARITABLE FOUNDATION, INC	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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	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		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling s y one contributor. Complete Parts I and II. See instructions for determining a contributor's	
Special Rules		
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount 2, line 1. Complete Parts I and II.	r 16b, and that received from
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from ar utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educa cruelty to children or animals. Complete Parts I, II, and III.	
year, contributions is checked, enter l purpose. Don't co	n described in section 501(c)(7), (8), or (10) filling Form 990 or 990-EZ that received from an seculusively for religious, charitable, etc., purposes, but no such contributions totaled more the total contributions that were received during the year for an exclusively religious, implete any of the parts unless the General Rule applies to this organization because it rele, etc., contributions totaling \$5,000 or more during the year	re than \$1,000. If this box charitable, etc., eceived nonexclusively
	nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (For Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its For	

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)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

AMERICAN WATER CHARITABLE FOUNDATION, INC

27-4241172

Part I	Contributors (See instructions), Use duplicate copies of Part I if a	dditional space is needed,	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 2,300,000.	Person X Payroll Noncash (Complete Part II for noncash contributions,)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions,)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3452 10.18-11		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

AMERICAN WATER CHARITABLE FOUNDATION, INC

27-4241172

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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
- E		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$:
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	=====
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_ 1		\$	

me of organ	ization		Employer identification number
MERICA	N WATER CHARITABLE FO	NIMIDAMI ON TAIG	05 4044450
art III	Exclusively religious, charitable, etc., co.	ntributions to organizations described in se	27-4241172 ction 501(c)(7), (8), or (10) that total more than \$1,000 for
	the year from any one contributor. Complet completing Part III, enter the total of exclusively religion	e columns (a) through (e) and the following	line entry For organizations
) No.	Use duplicate copies of Part III if addition	nal space is needed.	
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
) No.	(b) Purpose of gift	(1)	
art I	(b) Purpose of girt	(c) Use of gift	(d) Description of how gift is held
_ _			
		(e) Transfer of gift	
	Transferee's name, address, a	_	Relationship of transferor to transferee
	Transferee's name, address, a	_	Relationship of transferor to transferee
om	Transferee's name, address, a	_	Relationship of transferor to transferee (d) Description of how gift is held
No. om art I		and ZIP + 4	
om		(c) Use of gift	
om	(b) Purpose of gift	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
om		(c) Use of gift (e) Transfer of gift	
om art I	(b) Purpose of gift Transferee's name, address, a	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
om	(b) Purpose of gift	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
om art I	(b) Purpose of gift Transferee's name, address, a	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held Relationship of transferor to transferee

Form **2220**

Department of the Treasury Internal Revenue Service

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Information about Form 2220 and its separate instructions is at www.irs.gov/form2220

2016

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.
	Total tax (000 mon donons)						5,555,
2	a Personal holding company tax (Schedule PH (Form 1120), lir	ie 26)	included on line 1	2a			
	b Look-back interest included on line 1 under section 460(b)(2)) for c	ompleted long-term				
	contracts or section 167(g) for depreciation under the income	e forec	ast method	2b			
				1947			
	c Credit for federal tax paid on fuels (see instructions)						
	d Total. Add lines 2a through 2c		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do		·	·			0.053
	doesn't owe the penalty					3	8,853.
4	Enter the tax shown on the corporation's 2015 income tax ret					1.0	3,390.
	or the tax year was for less than 12 months, skip this line a	na eni	er the amount from line	3 on line 5		4	3,390.
E	Required annual payment. Enter the smaller of line 3 or line	. / If 4	ha corporation is require	ed to akin line 4			
J	enter the amount from line 3					5	3,390.
	Part II Reasons for Filing - Check the boxes belo					<u></u>	3,330.
_	even if it doesn't owe a penalty. See instructions.	JVV LIICL	t appry. If any boxes are i	oncoked, the corporation	i iliuşt me i orm 2	220	
6	The corporation is using the adjusted seasonal install	ment r	nethod				
7	The corporation is using the annualized income instal						
8	The corporation is a "farge corporation" figuring its fir			n the prior year's tax.			
Ť	Part III Figuring the Underpayment	2.5		7			
			(a)	(b)	(c)		(d)
9	Installment due dates. Enter in columns (a) through	П					
	(d) the 15th day of the 4th (<i>Form 990-PF filers:</i> Use 5th month), 6th, 9th, and 12th months of the						
	corporation's tax year	9	05/15/16	06/15/16	09/15/	16	12/15/16
10	Required installments. If the box on line 6 and/or line 7						
	above is checked, enter the amounts from Sch 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% (0.25) of line 5 above in each column.	10	848.	847.	8	48.	847.
11	Estimated tax paid or credited for each period, For						
	column (a) only, enter the amount from line 11 on line 15.		1.10				
	See instructions	11	142.		2,4	41.	-
	Complete lines 12 through 18 of one column						
	before going to the next column.						4.0
	Enter amount, if any, from line 18 of the preceding column	12			2.4	11	40.
	Add lines 11 and 12	13		706	2,4		40.
	Add amounts on lines 16 and 17 of the preceding column	14	142.	706. 0.	1,5		10
	Subtract line 14 from line 13. If zero or less, enter -0- If the amount on line 15 is zero, subtract line 13 from line	15	144.	0.	- °	88.	40.
ID	·	10		706.		0.	
17	14. Otherwise, enter -0- Underpayment. If line 15 is less than or equal to line 10,	16		/00.		0.	
17	subtract line 15 from line 10. Then go to line 12 of the next						
	column. Otherwise, go to line 18	17	706.	847.			807.
18	Overpayment. If line 10 is less than line 15, subtract line 10	***	, , , ,	027.			0071
. •	from line 15. Then no to line 12 of the next column	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.

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.						
	(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	19					
20	Number of days from due date of installment on line 9 to the	10					
	date shown on line 19	20					
21	Number of days on line 20 after 4/15/2016 and before 7/1/2016	21					
•						25	
22	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$	\$	
23	Number of days on line 20 after 06/30/2016 and before 10/1/2016	23		ľ			
20	Number of days of line 20 after 00/30/20 to and before 10/1/20 to	20					
24	Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$	\$	
	366						
25	Number of days on line 20 after 9/30/2016 and before 1/1/2017	25					
0.0			Φ.				
26	Underpayment on line 17 x Number of days on line 25 x 4% (0,04)	26	\$	\$	\$	\$	
27	Number of days on line 20 after 12/31/2016 and before 4/1/2017	27	SEE	ATTACHED W	DRKSHEET		
	,						
28	Underpayment on line 17 x Number of days on line 27 x 4% (0.04)	28	\$	\$	\$	\$	
	365						
29	Number of days on line 20 after 3/31/2017 and before 7/1/2017	29					
3U	Underpayment on line 17 x Number of days on line 29 x '%	20	\$	\$	\$	•	
JU	365	30	Φ	Φ	δ	\$	_
31	Number of days on line 20 after 6/30/2017 and before 10/1/2017	31					
	337						
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$	
33	Number of days on line 20 after 9/30/2017 and before 1/1/2018	33					-
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	S	
UT	365	37		Ψ	Ψ	φ	
35	Number of days on line 20 after 12/31/2017 and before 3/16/2018	35					
	*** T						
36	Underpayment on line 17 x Number of days on line 35 x '%	36	\$	\$	\$	\$	
	(39,57)			•			
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 tota	al he	re and on Form 1190 line	1 3 Q ·			
	or the comparable line for other income tay returns	11116	i v and on i oim 1120, llit	. 00,	00	· c	21

* 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.

Form 2220 (2016)

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

MERTCAN WA	ים גיידס מוא	E FOUNDATION,	TMC	27-4241	1172
(A)	(B)	(C)	(D)	(E)	(F)
*Date	Amount	Adjusted	Number Days	Daily	
Date	Amount	Balance Due	Balance Due	Penalty Rate	Penalty
		-0-			
5/15/16	848.	848.			
5/15/16	-142.	706.	31	.000109290	
6/15/16	847.	1,553.	92	.000109290	1
9/15/16	848.	2,401.			
9/15/16	-2,441.	-40.			
2/15/16	847.	807.	16	.000109290	
2/31/16	0.	807.	135	.000109589	1
			· · · · · · · · · · · · · · · · · · ·		

^{*} Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF	DIVIDENI	S AND	INTER	REST FRO	M SECU	RITIES	rą	PATEMENT 1
SOURCE	GROSS AMOUNT	G.	PITAL AINS IDEND	RE	(A) EVENUE R BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOMI
DIVIDEND INCOME	456,174		27,86	2. 4	28,312	. 428,3	12.	
TO PART I, LINE 4 ==	456,174	====	27,86	2. 4	28,312	428,3	12.	
FORM 990-PF		OT	HER I	NCOME			SI	PATEMENT 2
DESCRIPTION				(A) REVENU PER BOC		(B) NET INVEST MENT INCOM		(C) ADJUSTED NET INCOME
OTHER INCOME			8	12	.,474.		0.	
TOTAL TO FORM 990-PF, PART I,			LINE 11 12,474.		0,.			
TOTAL TO FORM 990-PF,	PART I,	LINE :	11 —	12	474.		0.	
н	PART I,		_	12			-3=	'ATEMENT 3
TOTAL TO FORM 990-PF, FORM 990-PF DESCRIPTION	PART I,		OUNTI:) VEST-	(C) ADJUSTEI NET INCON	ST	(D)
FORM 990-PF		ACCO (A) EXPENS PER BO	OUNTI:	NG FEES (B NET IN MENT I) VEST-	(C) ADJUSTEI	ST	(D) CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION	_	ACCO (A EXPENS PER BO	OUNTI:) SES OOKS	NG FEES (B NET IN MENT I	VEST- NCOME	(C) ADJUSTEI	ST	(D) CHARITABLE
FORM 990-PF DESCRIPTION AUDIT/ACCOUNTING FEES TO FORM 990-PF, PG 1,	LN 16B	ACCO (A EXPENS PER BO 20	OUNTI) SES OOKS ,856.	NG FEES (B NET IN MENT I) VEST- NCOME 1,617.	(C) ADJUSTEI	ST D ME	(D) CHARITABLE PURPOSES 19,239.
FORM 990-PF DESCRIPTION AUDIT/ACCOUNTING FEES	LN 16B	ACCO (A EXPENS PER BO 20	OUNTI) SES OOKS ,856.	NG FEES (B NET IN MENT I) VEST- NCOME 1,617.	(C) ADJUSTEI	ST D ME	(D) CHARITABLE PURPOSES 19,239.
FORM 990-PF DESCRIPTION AUDIT/ACCOUNTING FEES TO FORM 990-PF, PG 1,	LN 16B	ACCO (A EXPENS PER BO 20	OUNTI) SES OOKS ,856. ,856.	NG FEES (B NET IN MENT I) VEST- NCOME 1,617. 1,617. FEES)	(C) ADJUSTEI	ST D ME ST	(D) CHARITABLE PURPOSES 19,239. 19,239. PATEMENT 4 (D)
FORM 990-PF DESCRIPTION AUDIT/ACCOUNTING FEES TO FORM 990-PF, PG 1,	LN 16B	ACCO (A) EXPENS PER BO 20 THER PF (A) EXPENS PER BO	OUNTI) SES OOKS ,856. ,856.	NG FEES (B NET IN MENT I SIONAL (B NET IN MENT I) VEST- NCOME 1,617. 1,617. FEES)	(C) ADJUSTEI NET INCOM	ST D ME ST	(D) CHARITABLE PURPOSES 19,239. 19,239. PATEMENT 4 (D) CHARITABLE

FORM 990-PF	TAX	ES			STATEMENT 5
	IAA				THEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTEI NET INCON	
FEDERAL EXCISE TAX	10,284.	·×	0.	***************************************	0
TO FORM 990-PF, PG 1, LN 18 =	10,284.		0.		0
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 6
DESCRIPTION			ВОС	OK VALUE	FAIR MARKET VALUE
VANGUARD FTSE ALL-WORLD EX-US VANGUARD INST INDEX FUND INST			5,453,182. 8,953,505.		5,453,182 8,953,505
TOTAL TO FORM 990-PF, PART II	, LINE 10B		14	1,406,687.	14,406,687
FORM 990-PF	CORPORAT	E BONDS			STATEMENT 7
DESCRIPTION			ВОС	K VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MKT INDEX	ADM		4	1,461,567.	4,461,567.
TOTAL TO FORM 990-PF, PART II	, LINE 10C		4	4,461,567.	4,461,567.
FORM 990-PF	OTHER A	ASSETS			STATEMENT 8
DESCRIPTION		NING OF		OF YEAR K 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	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
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			EXPENSE
NICK ROWE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER (I	RES. 6/24/16 0.		0.
PRAVEEN KUMAR 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	ASSIST. TREAS.	(RES. 11/29 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 (F	RES. 11/29/1 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. 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 (ELEC	CTED 6/24/16 0.	0.	0 •
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.