

**AMERICAN WATER
CHARITABLE FOUNDATION, INC.**

Exempt Organization Tax Returns

For the period ended December 31, 2015

Public Inspection Copy

Return of Private Foundation

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

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

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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation AMERICAN WATER CHARITABLE FOUNDATION, INC		A Employer identification number 27-4241172
Number and street (or P.O. box number if mail is not delivered to street address) 1025 LAUREL OAK ROAD	Room/suite	B Telephone number 856-309-4572
City or town, state or province, country, and ZIP or foreign postal code VOORHEES, NJ 08043		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,458,774.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,000,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	337,653.	337,653.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,976.			
	b Gross sales price for all assets on line 6a	2,976.			
	7 Capital gain net income (from Part IV, line 2)		2,976.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	5,340,629.	340,629.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	18,599.	1,620.	16,979.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 3	11,365.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	2,572.	0.	2,572.
	24 Total operating and administrative expenses. Add lines 13 through 23	32,536.	1,620.		19,551.
	25 Contributions, gifts, grants paid	684,325.			683,972.
26 Total expenses and disbursements. Add lines 24 and 25	716,861.	1,620.		703,523.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,623,768.				
b Net investment income (if negative, enter -0-)		339,009.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	234,260.	161,968.	161,968.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable	5,000,000.		
	Less: allowance for doubtful accounts	1,000,000.	5,000,000.	5,000,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5 9,914,812.	10,220,184.	10,220,184.
	c Investments - corporate bonds	STMT 6 3,140,027.	3,076,529.	3,076,529.
	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)	STATEMENT 7) 0.	93.	93.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,289,099.	18,458,774.	18,458,774.	
Liabilities	17 Accounts payable and accrued expenses	6,871.	8,336.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	STATEMENT 8) 0.	11,458.	
23 Total liabilities (add lines 17 through 22)	6,871.	19,794.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	14,282,228.	18,438,980.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	14,282,228.	18,438,980.		
31 Total liabilities and net assets/fund balances	14,289,099.	18,458,774.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,282,228.
2 Enter amount from Part I, line 27a	2	4,623,768.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	18,905,996.
5 Decreases not included in line 2 (itemize) UNREALIZED GAINS ON INVESTMENT	5	467,016.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,438,980.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,976.			2,976.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			2,976.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,976.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	647,222.	13,170,775.	.049141
2013	341,747.	12,106,564.	.028228
2012	331,300.	5,112,373.	.064804
2011	29,464.	4,911,414.	.005999
2010	0.	2,462,493.	.000000
2 Total of line 1, column (d)			2 .148172
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .029634
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,586,916.
5 Multiply line 4 by line 3			5 402,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,390.
7 Add lines 5 and 6			7 406,025.
8 Enter qualifying distributions from Part XII, line 4			8 703,523.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,390.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,390.
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	3,390.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,499.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,499.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	109.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 109. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).....		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>N/A</u>		
14 The books are in care of ▶ <u>JENNIFER GAMBOL, TREASURER</u> Telephone no. ▶ <u>856-310-5470</u> Located at ▶ <u>131 WOODCREST ROAD, CHERRY HILL, NJ</u> ZIP+4 ▶ <u>08003</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1: SEE STATEMENT 10, 159,325. Row 2: SEE STATEMENT 11, 525,000.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1: N/A. Total: 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,336,928.
b	Average of monthly cash balances	1b	456,895.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,793,823.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,793,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	206,907.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,586,916.
6	Minimum investment return. Enter 5% of line 5	6	679,346.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	679,346.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,390.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,390.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	675,956.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	675,956.
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	675,956.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	703,523.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	703,523.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,390.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	700,133.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				675,956.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			400,726.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 703,523.				
a Applied to 2014, but not more than line 2a			400,726.	
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 2015 distributable amount				302,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				373,159.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

DEBORAH DEGILLIO, 856-309-4572
1025 LAUREL OAK ROAD, VOORHEES, NJ 08043

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

SEE APPLICATION FORMS ON INTERNAL COMPANY WEB SITE

c Any submission deadlines:

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

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
4 PAWS DOG RESCUE 6 KING COURT NEWFIELD, NJ 08344	NONE	PC	GENERAL PURPOSE	1,000.
ADVANCE AMERICA FOUNDATION 1109 COLEMAN STREET SOUTH BEND, IN 46619	NONE	PC	GENERAL PURPOSE	1,000.
AID FOR STARVING CHILDREN 2360 PROFESSIONAL DR., #105 SANTA ROSA, CA 95403	NONE	PC	GENERAL PURPOSE	70.
ALEX'S LEMONADE STAND 333 E. LANCASTER AVE., #414 WYNNEWOOD, PA 19096	NONE	PC	GENERAL PURPOSE	50.
ALLIANCE FOR LUPUS RESEARCH 28 WEST 44TH STREET, SUITE 501 NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	225.
Total SEE CONTINUATION SHEET(S) ▶ 3a				683,972.
b Approved for future payment				
ALZHEIMER'S ASSOCIATION - DELAWARE VALLEY CHAPTER 399 MARKET ST, SUITE 102 PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	50.
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD. ST. LOUIS, MO 63108	NONE	PC	GENERAL PURPOSE	650.
BULLDOG CLUB BRYAN ATHLETIC ADMIN. BLDG, PO BOX BT MISSISSIPPI STATE UNIVERSITY, MS 39762	NONE	PP	GENERAL PURPOSE	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				8,277.

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

Table with 2 main columns: Question (1) and Yes/No. Sub-questions include transfers of cash, other assets, and other transactions like sales, purchases, and reimbursements.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is mostly N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is mostly N/A.

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

Paid Preparer Use Only JULIUS GREEN, CPA Preparer's signature Date 6/20/16 Check if self-employed PTIN P00350393 Firm's name BAKER TILLY VIRCHOW KRAUSE, LLP Firm's EIN 39-0859910 Firm's address 1650 MARKET STREET, SUITE 4500 PHILADELPHIA, PA 19103 Phone no. (215) 972-0701

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALMOST HOME ANIMAL SHELTER & ADOPTION CENTER 9140-C PENNSAUKEN HWY PENNSAUKEN, NJ 08110	NONE	PC	GENERAL PURPOSE	100.
ALPHA OMEGA TENNIS CAMP 4429 ENRIGHT ST. LOUIS, MO 63108	NONE	PC	GENERAL PURPOSE	500.
ALTON AREA ANIMAL AID ASSOC. 4530 N. ALBY ROAD GODFREY, IL 62035	NONE	PC	GENERAL PURPOSE	75.
ALZHEIMER'S ASSOCIATION - DELAWARE VALLEY CHAPTER 399 MARKET ST, SUITE 102 PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	1,000.
ALZHEIMER'S FOUNDATION OF AMERICA 322 8TH AVENUE, 7TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25.
AMATEUR ATHLETIC UNION OF THE U.S. 2714 24TH STREET N. ARLINGTON, VA 22207	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN CANCER SOCIETY 1626 LOCUST STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	3,445.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	50.
AMERICAN HEART ASSOCIATION - MIDWEST AFFILIATE 460 N. LINDBERGH BLVD. ST. LOUIS, MO 63141	NONE	PC	GENERAL PURPOSE	100.
AMERICAN HEART ASSOCIATION 460 N. LINDBERGH BLVD. ST. LOUIS, MO 63141	NONE	PC	GENERAL PURPOSE	5,160.
Total from continuation sheets				681,627.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN LUNG ASSOC. UPPER MIDWEST 7745 CARONDELET CLAYTON, MO 63105	NONE	PC	GENERAL PURPOSE	50.
AMERICAN LUNG ASSOCIATION 2102 KANAWHA BOULEVARD EAST CHARLESTON, WV 25311	NONE	PC	GENERAL PURPOSE	25.
AMERICAN NATIONAL RED CROSS PO BOX 37295, 2025 E STREET WASHINGTON, DC 20013	NONE	PC	GENERAL PURPOSE	37.
AMERICAN RED CROSS - BLUEGRASS CHAPTER 1450 NEWTOWN PIKE LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN RED CROSS PO BOX 37295, 2025 E STREET WASHINGTON, DC 20013	NONE	PC	GENERAL PURPOSE	1,262.
AMERICAN YOUTH FOOTBALL - HOWELL AYFC PO BOX 25 HOWELL, NJ 07731	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN YOUTH FOOTBALL - OTAY RANCH AYFC 601 EAST PALOMAR, PMB # 304 CHULA VISTA, CA 91911	NONE	PC	GENERAL PURPOSE	620.
AMI FOUNDATION 72 W. JIMMIE LEEDS ROAD, SUITE 1100 GALLOWAY, NJ 08205	NONE	PC	GENERAL PURPOSE	250.
ANIMAL WELFARE ASSOCIATION 509 CENTENNIAL BLVD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	75.
APLASTIC ANEMIA & MDS INT'L FOUNDATION 100 PARK AVENUE, STE 108 ROCKVILLE, MD 20850	NONE	PC	GENERAL PURPOSE	30.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASPCA 424 E 92ND STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	200.
AUTISM NEW JERSEY 500 HORIZON DRIVE, SUITE 530 ROBBINSVILLE, NJ 08691	NONE	PC	GENERAL PURPOSE	1,000.
AUTISM SPEAKS 1 EAST 33RD STREET, 4TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	50.
AVON PRODUCTS FOUNDATION 1 AVON PLAZA RYE, NY 10580	NONE	PC	GENERAL PURPOSE	100.
BERLIN SOCCER CLUB PO BOX 412 BERLIN, NJ 08009	NONE	PC	GENERAL PURPOSE	1,000.
BIG BROTHERS BIG SISTERS CAPITAL REGION 1500 NORTH 2ND STREET, SUITE H HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	60.
BIG BROTHERS BIG SISTERS OF THE BLUEGRASS 436 GEORGETOWN STREET LEXINGTON, KY 40517	NONE	PC	GENERAL PURPOSE	1,200.
BLUEGRASS GREENSOURCE 835 NATIONAL AVE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	100.
BOYNTON RECREATION YOUTH ASSOCIATION 3938 BOYNTON DRIVE, PO BOX 796 RINGGOLD, GA 30736	NONE	PC	GENERAL PURPOSE	1,000.
BOYS & GIRLS CLUB OF ALLENTOWN 720 NORTH SIXTH STREET ALLENTOWN, PA 18102	NONE	PC	GENERAL PURPOSE	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
BOYS & GIRLS CLUB OF MONTEREY COUNTY 1332 LA SALLE AVE SEASIDE, CA 93955	NONE	PC	GENERAL PURPOSE	500.
BRIGHT FUTURES JOPLIN 310 W. 8TH STREET JOPLIN, MO 64801	NONE	PC	GENERAL PURPOSE	1,000.
BROKE SPOKE COMMUNITY BIKE SHOP 501 W. SIXTH STREET #130 LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	1,000.
CALIFORNIA 4-H FOUNDATION 2801 SECOND STREET DAVIS, CA 95618	NONE	PC	GENERAL PURPOSE	500.
CARONDELET HISTORICAL SOCIETY 6303 MICHIGAN AVE ST. LOUIS, MO 63111	NONE	PC	GENERAL PURPOSE	1,000.
CASTLE SHANNON YOUTH ASSOC. PO BOX 10412 PITTSBURGH, PA 15234	NONE	PC	GENERAL PURPOSE	1,000.
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER COURT O'FALLEN, MO 63387	NONE	PC	GENERAL PURPOSE	1,000.
CENTER FOR HEAD INJURY SERVICES 11786 WESTLINE INDUSTRIAL DR. ST. LOUIS, MO 63146	NONE	PC	GENERAL PURPOSE	50.
CHAMPAIGN COPS FOR KIDS PO BOX 6207 CHAMPAIGN, IL 61826	NONE	PC	GENERAL PURPOSE	250.
CHARTIERS CENTER 437 RAILROAD ST. BRIDGEVILLE, PA 15017	NONE	PC	GENERAL PURPOSE	600.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHERRY HILL LACROSSE CLUB 1500 KINGS HIGHWAY NORTH, SUITE 201 CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	1,000.
CHIEFS MIDDLE SCHOOL ICE HOCKEY CORPORATION 28 HORNSBY LANE MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000.
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PKWY RICHMOND, VA 23294	NONE	PC	GENERAL PURPOSE	200.
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 34TH ST. CIVIC CENTER BLVD. PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	290.
CHILDREN'S HUNGER RELIEF FUND 2360 PROFESSIONAL DRIVE, SUITE 200 SANTA ROSA, CA 95403	NONE	PC	GENERAL PURPOSE	50.
CHILDRENS TUMOR FOUNDATION 120 WALL STREET, 16TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	110.
CINDERELLA AFFAIR 411 EAST MORGAN STREET BUNKER HILL, IL 62014	NONE	PC	GENERAL PURPOSE	2,000.
CITYWIDE YOUTH OPERA PO BOX 3647, GRAND CENTRAL STATION NEW YORK, NY 10163	NONE	PC	GENERAL PURPOSE	1,000.
CLARKSON UNIVERSITY 8 CLARKSON AVE., BOX 5510 POTSDAM, NY 13699	NONE	PC	GENERAL PURPOSE	500.
CLAY CITY USA FOUNDATION 504 MAIN STREET CLAY CITY, IN 47841	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLINSVILLE AREA MINISTERAL ASSOCIATION 307 W. CLAY STREET COLLINSVILLE, IL 62234	NONE	PC	GENERAL PURPOSE	1,000.
CONVENANT HOUSE 5 PENN PLAZA, SECOND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	50.
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	GENERAL PURPOSE	200.
COZIES 4 CHEMO 161 BRIARWOOD ROAD MT. LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	100.
CROHN'S & COLITIS FOUNDATION OF AMERICA 1034 SOUTH BRENTWOOD BLVD, SUITE 1510 RICHMOND HEIGHTS, MO 63117	NONE	PC	GENERAL PURPOSE	975.
CROSSLINE CHURCHES OF THE JOPLIN AREA PO BOX 1242, 131 S. HIGH AVE. JOPLIN, MO 64801	NONE	PC	GENERAL PURPOSE	1,000.
DAVENPORT BOXING CLUB 609 W. 4TH STREET DAVENPORT, IA 52801	NONE	PC	GENERAL PURPOSE	1,000.
DEL SUR EDUCATIONAL FOUNDATION 15665 PASEO DEL SUR SAN DIEGO, CA 92127	NONE	PC	GENERAL PURPOSE	200.
DELAWARE MILITARY ACADEMY 112 MIDDLEBORO ROAD WILMINGTON, DE 19804	NONE	PC	GENERAL PURPOSE	50.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PC	GENERAL PURPOSE	25.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DISABLED ATHLETE SPORTS ASSOCIATION 1236 JUNGERMANN ROAD, SUITE A ST. PETERS, MO 63376	NONE	PC	GENERAL PURPOSE	1,000.
DIXON MONTESSORI CHARTER SCHOOL 355 NORTH ALMOND STREET DIXON, CA 95620	NONE	PC	GENERAL PURPOSE	1,000.
DOBERMAN RESCUE UNLIMITED 52 TENNEY ROAD SANDOWN, NH 03873	NONE	PC	GENERAL PURPOSE	46.
DOMESTI-PUPS PO BOX 21725 LINCOLN, NE 68502	NONE	PC	GENERAL PURPOSE	500.
DONORSCHOOSE.ORG 134 WEST 37TH STREET, FLOOR 11 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	50.
DOUBLE HELIX CORPORATION 3524 WASHINGTON AVENUE ST. LOUIS, MO 63103	NONE	PC	GENERAL PURPOSE	360.
DOWN SYNDROME ASSOC. OF CENTRAL KENTUCKY 1050 CHINOE ROAD, SUITE 204 LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	50.
DUKE UNIVERSITY BOX 90581, 324 BLACKWELL ST. DURHAM, NC 27708	NONE	PC	GENERAL PURPOSE	1,000.
EASTER SEALS MIDWEST 13545 BARRETT PARKWAY DRIVE, STE 300 BALLWIN, MO 63021	NONE	PC	GENERAL PURPOSE	50.
EDEN PRAIRIE HOCKEY ASSOCIATION 7900 WEST 78TH STREET, SUITE 450 EDINA, MN 55439	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELKS NATIONAL FOUNDATION 2750 N LAKEVIEW AVE CHICAGO, IL 60614	NONE	PC	GENERAL PURPOSE	1,000.
EPILEPSY FOUNDATION OF MO AND KS 4406 ST. VINCENT AVE. ST. LOUIS, MO 63119	NONE	PC	GENERAL PURPOSE	1,000.
EVESHAM CELEBRATIONS FOUNDATION PO BOX 876 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000.
FEEDING AMERICA 35 E. WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	140.
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST. CHARLES, MO 63303	NONE	PC	GENERAL PURPOSE	50.
FLEUR DE LIS CAMP 120 HOWEVILLE ROAD FITZWILLIAM, NH 03447	NONE	PC	GENERAL PURPOSE	200.
FOUNDATION FIGHTING BLINDNESS, INC. 7168 COLUMBIA GATEWAY DR., SUITE 100 COLUMBIA, MD 21041	NONE	PC	GENERAL PURPOSE	410.
FRATERNAL ORDER FIREFIGHTERS LEXINGTON PO BOX 55290 LEXINGTON, KY 40555	NONE	PC	GENERAL PURPOSE	120.
FRIENDS OF HEARTS FOR HONDURAS FOUNDATION PO BOX 118 LIBERTY CORNER, NJ 07938	NONE	PC	GENERAL PURPOSE	1,000.
FRIENDS OF VICTORY LAKES ASSOC. 1705 MAGNOLIA AVENUE WILLIAMSTOWN, NJ 08094	NONE	PC	GENERAL PURPOSE	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRONTIER EDUCATION RECREATION LEAGUE PO BOX 211 BROOKSTON, IN 47923	NONE	PC	GENERAL PURPOSE	800.
GARY LITERACY COALITION, INC. 650 GRANT STREET, SUITE 8 GARY, IN 46404	NONE	PC	GENERAL PURPOSE	880.
GETTYSBURG COLLEGE 300 N. WASHINGTON STREET, BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	1,200.
GIRARD COLLEGE ALUMNI ASSOC. 2101 SOUTH COLLEGE AVENUE, #605 PHILADELPHIA, PA 19120	NONE	PC	GENERAL PURPOSE	1,000.
GIRL SCOUTS WESTERN PENNSYLVANIA 30 ISABELLA STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL PURPOSE	1,000.
GOD'S PANTRY FOOD BANK, INC. 1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	500.
GOLDEN RETREIVER RESCUE & COMMUNITY EDUCATION PO BOX 513 PLAINFIELD, IN 46168	NONE	PC	GENERAL PURPOSE	300.
GRAYSTONE SOCIETY, INC. 76 SOUTH 1ST AVENUE COATESVILLE, PA 19335	NONE	PC	GENERAL PURPOSE	940.
GREATER CARBONDALE YMCA 82 NORTH MAIN STREET CARBONDALE, PA 18407	NONE	PC	GENERAL PURPOSE	1,000.
GREATER PEORIA HONOR FLIGHT 11117 N BROOKHAVEN CT. PEORIA, IL 61615	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	GENERAL PURPOSE	50.
HABITAT FOR HUMANITIES QUAD CITIES 3625 MISSISSIPPI AVE DAVENPORT, IA 52807	NONE	PC	GENERAL PURPOSE	600.
HABITAT FOR HUMANITY CLINTON COUNTY PO BOX 2282 CLINTON, IA 52732	NONE	PC	GENERAL PURPOSE	1,000.
HABITAT FOR HUMANITY JOHNSON COUNTY 780 INTERNATIONAL DRIVE FRANKLIN, IN 46131	NONE	PC	GENERAL PURPOSE	125.
HAMILTON COUTY 4-H COUNCIL, INC. 2003 PLEASANT STREET NOBLESVILLE, IN 46060	NONE	PC	GENERAL PURPOSE	820.
HEITZ 61 MEMORIAL FOUNDATION PO BOX 54045 PITTSBURGH, PA 15244	NONE	PC	GENERAL PURPOSE	50.
HELP WOMEN AND CHILDREN NOW 411 WASHINGTON AVE HADDONFIELD, NJ 08033	NONE	PC	GENERAL PURPOSE	120.
HELPFUL GIFTS FROM THE HEART PMB #306, 230 N. MAPLE AVE., STE B1 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	300.
HERITAGE FOUNDATION 2004 FAIRGROUND ROAD MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	500.
HILLSBOROUGH JUNIOR RAIDERS SPORTS PO BOX 7735 HILLSBOROUGH, NJ 08844	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOME AT LAST DOG RESCUE PO BOX 1341 NORTH WALES, PA 19454	NONE	PC	GENERAL PURPOSE	1,000.
HONEYWELL FOUNDATION 275 WEST MARKET STREET WABASH, IN 46992	NONE	PC	GENERAL PURPOSE	1,000.
HUMANE SOCIETY OF FULTON COUNTY PO BOX 701, 22988 E. STATE HWY 9 CANTON, IL 61520	NONE	PC	GENERAL PURPOSE	50.
HUMANE SOCIETY OF OCEAN CITY PO BOX 1254 OCEAN CITY, NJ 08226	NONE	PC	GENERAL PURPOSE	25.
INDIANA THUNDER YOUTH BASEBALL 6112 CALEIGH DRIVE CHARLESTON, IN 47111	NONE	PC	GENERAL PURPOSE	100.
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PC	GENERAL PURPOSE	300.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	GENERAL PURPOSE	200.
IT'S YOUR BIRTHDAY, INC. PO BOX 2222 FLORISSANT, MO 63033	NONE	PC	GENERAL PURPOSE	500.
JDRF INTERNATIONAL - SJ CHAPTER 1415 MARLTON PIKE EAST, SUITE 311 CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	100.
JOA'S ARC PO BOX 243 AUDUBON, NJ 08037	NONE	PC	GENERAL PURPOSE	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JR PANTHERS FOOTBALL & CHEERLEADING PO BOX 86 JERSEYVILLE, IL 62052	NONE	PC	GENERAL PURPOSE	1,000.
KANAWHA HOSPICE CARE 1606 KANAWHA BLVD., W. CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	50.
KASKASKIA COLLEGE FOUNDATION 27210 COLLEGE ROAD CENTRALIA, IL 62801	NONE	PC	GENERAL PURPOSE	1,000.
KENTUCKY ENGINEERING FOUNDATION 160 DEMOCRAT DRIVE FRANFORT, KY 40601	NONE	PC	GENERAL PURPOSE	1,000.
KIDNEY HEALTH ALLIANCE OF KENTUCKY 1517 NICHOLASVILLE ROAD, SUITE 203 LEXINGTON, KY 40503	NONE	PC	GENERAL PURPOSE	640.
LAKE HILLS SOCCER CLUB PO BOX 6744 BELLEVUE, WA 98008	NONE	PC	GENERAL PURPOSE	540.
LAWRENCE COUNTY HABITAT FOR HUMANITY 138 WEST WASHINGTON STREET NEW CASTLE, PA 16101	NONE	PC	GENERAL PURPOSE	130.
LEADERSHIP NEW JERSEY, INC. 33 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	1,000.
LEWIS & CLARK COMMUNITY COLLEGE FOUNDATION 5800 GODFREY ROAD GODFREY, IL 62035	NONE	PC	GENERAL PURPOSE	200.
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	100.
LIONS CLUB OF MAPLE SHADE FOUNDATION 37 N. LIPPINCOTT AVE. MAPLE SHADE, NJ 08052	NONE	PC	GENERAL PURPOSE	740.
LOCKPORT SCHOOL DISTRICT 91 808 ADAMS STREET LOCKPORT, IL 60441	NONE	PC	GENERAL PURPOSE	500.
LOVING ORPHANS GLOBAL 14750 DEERWOOD STREET POWAY, CA 92064	NONE	PC	GENERAL PURPOSE	500.
LOWELL ATHLETIC BOOSTER CLUB PO BOX 364 LOWELL, IN 46356	NONE	PC	GENERAL PURPOSE	1,000.
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	NONE	PC	GENERAL PURPOSE	200.
LUZERNE FOUNDATION 140 MAIN STREET, 2ND FLOOR LUZERNE, PA 18709	NONE	PC	GENERAL PURPOSE	1,535.
MAGNOLIA AMBULANCE CORPS 112 SOUTH WARWICK ROAD MAGNOLIA, NJ 08049	NONE	PC	GENERAL PURPOSE	600.
MARCH OF DIMES FOUNDATION 690 BERKMAR CIRCLE CHARLOTTESVILLE, VA 22901	NONE	PC	GENERAL PURPOSE	100.
MARY'S MEALS USA 590 BLOOMFIELD AVE., UNIT 280 BLOOMFIELD, NJ 07003	NONE	PC	GENERAL PURPOSE	410.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEDORA ELEMENTARY SCHOOL 124 S. ELM STREET MEDORA, IL 62063	NONE	PC	GENERAL PURPOSE	900.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	25.
MERCY FOR ANIMALS 8033 SUNSET BLVD, SUITE 864 LOS ANGELES, CA 90046	NONE	PC	GENERAL PURPOSE	110.
METAMORO AREA TRAVEL BASEBALL ORGANIZATION PO BOX 494 METAMORA, IL 61548	NONE	PC	GENERAL PURPOSE	1,000.
MID STATE TRAIL ASSOCIATION PO BOX 885 HUNTINGDON, PA 16652	NONE	PC	GENERAL PURPOSE	460.
MISSION: ST. LOUIS 4366 MANCHESTER AVE ST. LOUIS, MO 63110	NONE	PC	GENERAL PURPOSE	25.
MISSOURI BAPTIST HEALTHCARE FOUNDATION 3015 NORTH BALLAS ROAD ST. LOUIS, MO 63131	NONE	PC	GENERAL PURPOSE	25.
MOKENA BLUE WAVE SOFTBALL PO BOX 36 MOKENA, IL 60448	NONE	PC	GENERAL PURPOSE	1,000.
MOLINE HIGH SCHOOL 3600 AVENUE OF THE CITIES MOLINE, IL 61265	NONE	PC	GENERAL PURPOSE	1,450.
MON / YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT, PA 15135	NONE	PC	GENERAL PURPOSE	140.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MON-YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT, PA 15135	NONE	PC	GENERAL PURPOSE	860.
MOORESTOWN FRIENDS SCHOOL 110 EAST MAIN STREET MOORESTOWN, NJ 08057	NONE	PC	GENERAL PURPOSE	125.
MOUNT EPHRAIM FIRE DEPARTMENT 200 BELL ROAD MOUNT EPHRAIM, NJ 08059	NONE	PC	GENERAL PURPOSE	1,000.
MUSCULAR DYSTROPHY ASSOCIATION 5940 HAMILTON BLVD., # F ALLENTOWN, PA 18106	NONE	PC	GENERAL PURPOSE	270.
NAPA JUNIOR LACROSSE CLUB PO BOX 2021 NAPA, CA 94558	NONE	PC	GENERAL PURPOSE	1,000.
NAT'L FOUNDATION OF THE BLIND OF INDIANA 6010 WINN PENNY LANE INDIANAPOLIS, IN 46220	NONE	PC	GENERAL PURPOSE	1,000.
NATIONAL AMBUCS - PEKIN CHAPTER PO BOX 522 PEKIN, IL 61554	NONE	PC	GENERAL PURPOSE	1,000.
NATIONAL MS SOCIETY - GATEWAY AREA CHAPTER 1867 LACKLAND HILL PARKWAY ST. LOUIS, MO 63146	NONE	PC	GENERAL PURPOSE	225.
NATIONAL MS SOCIETY - GREATER DE VALLEY CHAPTER 30 SOUTH 17TH STREET, STE 800 PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	225.
NATIONAL MS SOCIETY - NORTHERN CA CHAPTER 1700 OWENS ST. #190 SAN FRANCISCO, CA 94158	NONE	PC	GENERAL PURPOSE	120.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL MS SOCIETY - WESTERN PA CHAPTER 1501 REEDSDALE ST., SUITE 105 PITTSBURGH, PA 15233	NONE	PC	GENERAL PURPOSE	1,390.
NATIONAL MS SOCIETY GATEWAY AREA CHAPTER 1867 LACKLAND HILL PARKWAY ST. LOUIS, MO 63146	NONE	PC	GENERAL PURPOSE	1,000.
NATIONAL MS SOCIETY NJ METRO CHAPTER 1480 U.S. HIGHWAY 9 NORTH, SUITE 301 WOODBURGE, NJ 07095	NONE	PC	GENERAL PURPOSE	2,175.
NATIONAL MS SOCIETY 1867 LACKLAND HILL PKWY ST. LOUIS, MO 63146	NONE	PC	GENERAL PURPOSE	150.
NATIONAL PARKS AND RECREATION 22377 BELMONT RIDGE ROAD ASHBURN, VA 20148	NONE	PC	GENERAL PURPOSE	500,000.
NEW JERSEY ASSOCIATION ON CORRECTION 986 SOUTH BROAD TRENTON, NJ 08611	NONE	PC	GENERAL PURPOSE	400.
NEW LIFE ANIMAL RESCUE PO BOX 21 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	25.
NEW ORLEANS AREA HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVE NEW ORLEANS, LA 70122	NONE	PC	GENERAL PURPOSE	400.
NEW YORK BLOOD CENTER 167 NEW STREET NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	360.
NORTH HILLS ATHLETIC ASSOCIATION PO BOX 15133 PITTSBURGH, PA 15137	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NOTTINGHAM LITTLE LEAGUE BASEBALL 120 MAPLE SHADE AVE HAMILTON, NJ 08890	NONE	PC	GENERAL PURPOSE	1,000.
OAK VALLEY EDUCATION FOUNDATION 16055 WINECREEK RD SAN DIEGO, CA 92127	NONE	PC	GENERAL PURPOSE	150.
OCEAN GROVE HISTORIC PRESERVATION SOCIETY PO BOX 55 OCEAN GROVE, NJ 07756	NONE	PC	GENERAL PURPOSE	100.
OPEN DOORS OF WASHINGTON TOWNSHIP 110 JERSEY STREET, PO BOX 196 WESTFIELD, IN 46074	NONE	PC	GENERAL PURPOSE	1,220.
OPERATION YELLOW RIBBON OF SJ PO BOX 43 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	30.
OSTERHOUT FREE LIBRARY 71 SOUTH FRANKLIN STREET WILKES-BARRE, PA 18701	NONE	PC	GENERAL PURPOSE	200.
OVARIAN CANCER RESEARCH FUND 14 PENN PLAZA NEW YORK, NY 10122	NONE	PC	GENERAL PURPOSE	50.
PARTNERS FOR YOUTH FOUNDATION 342 EAST MAIN STREET LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	200.
PAWS AND STRIPES PO BOX 46253 RIO RANCHO, NM 87174	NONE	PC	GENERAL PURPOSE	50.
PENNSYLVANIA STATE UNIVERSITY 90 HOPE DRIVE, A120 HERSHEY, PA 17033	NONE	PC	GENERAL PURPOSE	125.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PERFORMING ARTS ASSOC OF LAWRENCE CENTRAL HIGH SCHOOL 7300 E. 56TH STREET INDIANAPOLIS, IN 46226	NONE	PC	GENERAL PURPOSE	1,000.
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N. 2ND STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	50.
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N. 2ND STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	900.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 W. 33RD STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25.
PLEASANT HILL ELEMENTARY SCHOOL 3717 W. MALONE STREET PEORIA, IL 61605	NONE	PC	GENERAL PURPOSE	1,000.
POLICE UNITY TOUR PO BOX 528 FLORHAM PARK, NJ 07932	NONE	PC	GENERAL PURPOSE	27.
PROJECT COMPASSION 6609 WEST MAIN BELLEVILLE, IL 62223	NONE	PC	GENERAL PURPOSE	400.
PROJECT STEPPING STONE OF MUNCIE 900 W. WHITE RIVER BLVD. MUNCIE, IN 47303	NONE	PC	GENERAL PURPOSE	1,000.
RAISINGHOPE 1772-J E. AVENIDA DE LOS ARBOLES STE 204 THOUSAND OAKS, CA 91362	NONE	PC	GENERAL PURPOSE	1,000.
RECREATION COUNCIL OF EVESHAM TOWNSHIP PO BOX 159, 5 OAK AVENUE MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHMOND COUNTY LITTLE LEAGUE PO BOX 608 WARSAW, VA 22572	NONE	PC	GENERAL PURPOSE	2,000.
RIDE OF NJ, INC. PO BOX 4129 WARREN, NJ 07059	NONE	PC	GENERAL PURPOSE	160.
RILEY CHILDREN'S FOUNDATION 30 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL PURPOSE	1,000.
RIVER FOREST JR/SR HIGH SCHOOL 3300 INDIANA STREET HOBART, IN 46342	NONE	PC	GENERAL PURPOSE	1,000.
RONALD MCDONALD HOUSE CHARITIES KANSAS CITY 2502 CHERRY STREET KANSAS CITY, MO 64108	NONE	PC	GENERAL PURPOSE	400.
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL PA 745 WEST GOVERNOR ROAD HERSHEY, PA 17033	NONE	PC	GENERAL PURPOSE	750.
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVENUE TERRE HAUTE, IN 47803	NONE	PC	GENERAL PURPOSE	400.
ROSEMONT LITTLE LEAGUE PO BOX 277203 SACRAMENTO, CA 95827	NONE	PC	GENERAL PURPOSE	1,000.
SAINT LOUIS EARTH DAY 4125 HUMPHREY ST. ST. LOUIS, MO 63116	NONE	PC	GENERAL PURPOSE	250.
SAINT LOUIS ZOO FOUNDATION ONE GOVERNMENT DRIVE ST. LOUIS, MO 63110	NONE	PC	GENERAL PURPOSE	80.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN DIEGO DANCE THEATER 2650 TRUXTAN ROAD, SUITE 108 SAN DIEGO, CA 92106	NONE	PC	GENERAL PURPOSE	200.
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	PC	GENERAL PURPOSE	645.
SEMPER FIDO INC. 131 KENILWORTH ROAD MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	50.
SOUTHAMPTON BASEBALL PO BOX 938 SOUTHAMPTON, PA 18966	NONE	PC	GENERAL PURPOSE	1,000.
SPAY-NEUTER SERVICES OF INDIANA, INC. 1100 WEST 42ND STREET, SUITE 205 INDIANAPOLIS, IN 46208	NONE	PC	GENERAL PURPOSE	1,000.
SPECIAL OLYMPICS DELAWARE 619 SOUTH COLLEGE AVE. NEWARK, DE 19716	NONE	PC	GENERAL PURPOSE	75.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	3,242.
SPECIAL OLYMPICS PENNSYLVANIA, INC. 2570 BOULEVARD OF THE GENERALS, SUITE 124 NORRISTOWN, PA 19403	NONE	PC	GENERAL PURPOSE	350.
SPECIAL PEOPLE UNITED TO RIDE 805 NEWMAN SPRINGS ROAD LINCROFT, NJ 07738	NONE	PC	GENERAL PURPOSE	1,000.
SPIRITHORSE THERAPEUTIC RIDING CENTER 9902 SW HWY 31 STEWARTSVILLE, MO 64490	NONE	PC	GENERAL PURPOSE	75.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SS DIXON INTERMEDIATE SCHOOL 5540 EDUCATION DRIVE PACE, FL 32571	NONE	PC	GENERAL PURPOSE	860.
ST JUDE RUNNERS ASSOCIATION 4722 N. SHERIDAN ROAD PEORIA, IL 61614	NONE	PC	GENERAL PURPOSE	1,000.
ST. BALDICK'S FOUNDATION 1333 S. MAYFLOWER AVENUE, SUITE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	2,008.
ST. JOHN CHILD DEVELOPMENT CENTER 9402 SUSSEX DRIVE STONY CREEK, VA 23882	NONE	PC	GENERAL PURPOSE	500.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	100.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	300.
STAND DOWN OF SOUTH JERSEY 11 THORNHILL ROAD CHERRY HILL, NJ 08003	NONE	PC	GENERAL PURPOSE	75.
STILLWATER MEDICAL CENTER FOUNDATION 1323 W 6TH AVENUE STILLWATER, OK 74074	NONE	PC	GENERAL PURPOSE	1,000.
STOUT UNIVERSITY FOUNDATION 320 SOUTH BROADWAY STREET MENOMONIE, WI 54751	NONE	PC	GENERAL PURPOSE	1,000.
STRAY ANIMAL MIDWAY SHELTER 328 S. PINKERTON ROAD HANNA CITY, IL 61536	NONE	PC	GENERAL PURPOSE	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUN FOUNDATION 1276 SUN ROAD WASHBURN, IL 61570	NONE	PC	GENERAL PURPOSE	75.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 4700 N. UNIVERSITY, SUITE 92 PEORIA, IL 61614	NONE	PC	GENERAL PURPOSE	1,000.
TERRE HAUTE MISS SOFTBALL AMERICA 912 E. TALISMAN DRIVE TERRE HAUTE, IN 47802	NONE	PC	GENERAL PURPOSE	1,000.
THE ADAM P. ARIAS MEMORIAL SCHOLARSHIP FUND 601B OMNI DRIVE HILLSBOROUGH, NJ 08844	NONE	PC	GENERAL PURPOSE	100.
THE CANUSO FOUNDATION 1010 KINGS HIGHWAY SOUTH, BLDG 1, FIRST FL. CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	1,950.
THE CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352, 34TH ST. & CIVIC CENTER BLVD. PHILADELPHIA, PA 19178	NONE	PC	GENERAL PURPOSE	125.
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE #310 WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	230.
THE LINKS FOUNDATION 1200 MASSACHUSETTS AVE., NW WASHINGTON, DC 20005	NONE	PC	GENERAL PURPOSE	780.
THE MICHAEL LISNOW RESPITE CENTER 112 MAIN STREET HOPKINTON, MA 01748	NONE	PC	GENERAL PURPOSE	450.
THE SAN DIEGO LGBT COMMUNITY CENTER 3909 CENTRE STREET SAN DIEGO, CA 92103	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THOROUGHbred FIGURE SKATING CLUB PO BOX 55646 LEXINGTON, KY 40555	NONE	PC	GENERAL PURPOSE	170.
TRANVERSE MYELITIS ASSOC. 1787 SUTTER PARKWAY POWELL, OH 43065	NONE	PC	GENERAL PURPOSE	500.
TREASURED K9S, INC. PO BOX 575 GEORGETOWN, CT 06829	NONE	PC	GENERAL PURPOSE	280.
TRINITY OLD SWEDES CHURCH HISTORIC PRESERVATION FOUNDATION 1208 KINGS HWY, PO BOX 51 SWEDESBORO, NJ 08085	NONE	PC	GENERAL PURPOSE	100.
TULARCITOS PARENT TEACHER ORGANIZATION 35 FORD ROAD CARMEL VALLEY, CA 93924	NONE	PC	GENERAL PURPOSE	150.
TULARCITOS PARENT TEACHER ORGANIZATION 35 FORD ROAD CARMEL VALLEY, CA 93924	NONE	PC	GENERAL PURPOSE	50.
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY, MO 66103	NONE	PC	GENERAL PURPOSE	2,800.
UNION COUNTY COLLEGE FOUNDATION 1033 SPRINGFIELD AVENUE CRANFORD, NJ 07016	NONE	PC	GENERAL PURPOSE	250.
UNION SPORTSMEN ALLIANCE 25 NOAH DRIVE, STE. 200 FRANKLIN, TN 37064	NONE	PC	GENERAL PURPOSE	25,000.
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD. FAIRLESS HILLS, PA 19030	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801	NONE	PC	GENERAL PURPOSE	50.
UNIVERSITY OF IOWA FOUNDATION ST. AMROSE DANCE MARATHON, 518 W. LOCUST ST. DAVENPORT, IA 52803	NONE	PC	GENERAL PURPOSE	200.
UPPER MERION TOWNSHIP FOUNDATION 175 W VALLEY FORGE ROAD KING OF PRUSSIA, PA 19406	NONE	PC	GENERAL PURPOSE	1,000.
VILLALOBOS RESCUE CENTER PO BOX 771127 NEW ORLEANS, LA 70177	NONE	PC	GENERAL PURPOSE	100.
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	1,125.
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	430.
WASHINGTON PARK DISTRICT FOUNDATION 105 S. SPRUCE STREET WASHINGTON, IL 61571	NONE	PC	GENERAL PURPOSE	2,000.
WATER FOR PEOPLE 100 E. TENNESSEE AVENUE DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	150.
WEST DEPTFORD JUNIOR WOMAN'S CLUB 400 CROWN POINT RD., PO BOX 89 THOROFARE, NJ 08086	NONE	PC	GENERAL PURPOSE	660.
WEST SHORE BUREAU FIRE FIGHTERS RELIEF ASSOC. 510 HERMAN AVE LEMOYNE, PA 17043	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTMORELAND RUGBY FOOTBALL CLUB 12 PIUS STREET, APARTMENT 1 PITTSBURGH, PA 15203	NONE	PC	GENERAL PURPOSE	1,000.
WHYY INC. 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	35.
WILLETT ELEMENTARY PTA 1207 SYCAMORE LANE DAVIS, CA 95616	NONE	PC	GENERAL PURPOSE	1,000.
WILLIAM PATERSON UNIVERSITY OF NJ FOUNDATION 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	GENERAL PURPOSE	1,000.
WOMEN LEADING KENTUCKY 1500 BULL LEA RD., SUITE 214A LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	100.
WOMENS HUMANE SOCIETY 3839 RICHLIEU ROAD BENSALEM, PA 19020	NONE	PC	GENERAL PURPOSE	50.
WOODFORD CEDAR RUN WILDLIFE REFUGE 4 SAWMILL ROAD MEDFORD, NJ 08055	NONE	PC	GENERAL PURPOSE	100.
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE	PC	GENERAL PURPOSE	250.
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	PC	GENERAL PURPOSE	1,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	225.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	30.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	30.
YMCA OF CENTRAL KENTUCKY 239 EAST HIGH STREET LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	1,000.
YMCA OF GREATER ST. LOUIS 3900 SHADY SPRINGS LANE ST. PETERS, MO 63376	NONE	PC	GENERAL PURPOSE	400.
YMIC FOUNDATION 1500 W. WOODBANK WAY WEST CHESTER, PA 19380	NONE	PC	GENERAL PURPOSE	1,000.
YOUTH EXCITED ABOUT SPORTS 130 SW 13 HIGHWAY WARRENSBURG, MO 64093	NONE	PC	GENERAL PURPOSE	1,000.
YWCA CLINTON 317 7TH AVENUE SOUTH CLINTON, IA 52732	NONE	PC	GENERAL PURPOSE	1,000.
YWCA OF ALTON 304 E 3RD STREET ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	880.
YWCA OF CHARLESTON 1426 KANAWHA BLVD. CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY SLICKER FARMS 1625 16TH STREET OAKLAND, CA 94607	NONE	PC	GENERAL PURPOSE	50.
CLAY CITY USA FOUNDATION 504 MAIN STREET CLAY CITY, IN 47841	NONE	PC	GENERAL PURPOSE	1,000.
DOMESTI-PUPS 636 A STREET LINCOLN, NE 68502	NONE	PC	GENERAL PURPOSE	500.
ELEVATE SCHOOL 2285 MURRAY RIDGE ROAD SAN DIEGO, CA 92123	NONE	PC	GENERAL PURPOSE	1,000.
GRATEFUL GAIT 15038-F VIA HONDONADO SAN DIEGO, CA 92129	NONE	PC	GENERAL PURPOSE	1,000.
HABITAT FOR HUMANITY JOHNSON COUNTY 780 INTERNATIONAL DRIVE FRANKLIN, IN 46131	NONE	PC	GENERAL PURPOSE	310.
INT'L FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT, MA 02675	NONE	PC	GENERAL PURPOSE	50.
KANAWHA HOSPICE CARE 1606 KANAWHA BLVD., W. CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	50.
NEW ORLEANS AREA HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVE NEW ORLEANS, LA 70122	NONE	PC	GENERAL PURPOSE	400.
OPERATION FOOD SEARCH 6282 OLIVE BLVD. ST. LOUIS, MO 63130	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				6,577.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARY'S FOOD BANK 2831 N. 31ST AVENUE PHOENIX, AZ 85009	NONE	PC	GENERAL PURPOSE	400.
THE AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	37.
THE CHILD CENTER, INC. 989 HERITAGE PARKWAY WENTZVILLE, MO 63385	NONE	PC	GENERAL PURPOSE	600.
THE LIVING BREATH FOUNDATION 2031 MARSALA CIRCLE MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	100.
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY, KS 66103	NONE	PC	GENERAL PURPOSE	680.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PC	GENERAL PURPOSE	250.
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	100.
Total from continuation sheets				

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

2015

Name of the organization

AMERICAN WATER CHARITABLE FOUNDATION, INC

Employer identification number

27-4241172

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

LI IA 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) (2015)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN WATER WORKS COMPANY, INC. 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	\$ 5,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

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

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

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

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

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

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

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

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDEND INCOME	340,629.	2,976.	337,653.	337,653.		
TO PART I, LINE 4	340,629.	2,976.	337,653.	337,653.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
AUDIT/ACCOUNTING FEES	18,599.	1,620.		16,979.		
TO FORM 990-PF, PG 1, LN 16B	18,599.	1,620.		16,979.		

FORM 990-PF	TAXES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FEDERAL EXCISE TAX	11,365.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	11,365.	0.		0.		

FORM 990-PF	OTHER EXPENSES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BANK FEES	2,572.	0.		2,572.		
TO FORM 990-PF, PG 1, LN 23	2,572.	0.		2,572.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD FTSE ALL-WORLD EX-US IST	3,928,406.	3,928,406.	
VANGUARD INST INDEX FUND INST PLUS	6,291,778.	6,291,778.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,220,184.	10,220,184.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD TOTAL BOND MKT INDEX ADM	3,076,529.	3,076,529.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,076,529.	3,076,529.	

FORM 990-PF	OTHER ASSETS	STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CURRENT FEDERAL EXCISE TAX RECEIVABLE	0.	93.	93.
TO FORM 990-PF, PART II, LINE 15	0.	93.	93.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX LIABILITY	0.	11,458.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	11,458.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICK ROWE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
DEBRA D. VERNON 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	PRESIDENT (RES. 6/10/15) 12.00	0.	0.	0.
PRAVEEN KUMAR 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	ASSISTANT TREASURER 0.50	0.	0.	0.
CARRIE NECKY 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	SECRETARY 20.00	0.	0.	0.
MALCOLM CONNER 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
KATHY PAPE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
LOYD WARNOCK 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	CHAIR 0.50	0.	0.	0.
DEBORAH DEGILLIO 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	TREASURER (ELECTED 1/26/15) 0.50	0.	0.	0.
WILLIAM ROGERS 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER (RES. 1/26/15) 2.80	0.	0.	0.
DARLENE WILLIAMS 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	PRESIDENT (ELECTED 6/10/15) 12.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY ONE

THE FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES BASED ON MATCHING EMPLOYEE CONTRIBUTIONS, UP TO ANNUAL MAXIMUMS DEFINED IN THE PROGRAM. THE FOUNDATION ALSO MAKES GRANTS TO THESE PUBLIC CHARITIES BASED ON THE NUMBER OF HOURS THE EMPLOYEE VOLUNTEERS TO THE CHARITY.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	159,325.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY TWO

THE FOUNDATION ALSO MAKES UNSOLICITED GRANTS TO PUBLIC CHARITIES SELECTED BY THE BOARD CONSISTENT WITH THEIR CHARITABLE GOALS, TYPICALLY IN THE AREAS OF DISASTER RELIEF, PRESERVING THE WATER & LAND, ETC.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	525,000.

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- Electronic filing (e-file)**. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. AMERICAN WATER CHARITABLE FOUNDATION, INC	Employer identification number (EIN) or 27-4241172
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1025 LAUREL OAK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. VOORHEES, NJ 08043	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DEBORAH DEGILLIO, TREASURER

- The books are in the care of ▶ **1025 LAUREL OAK ROAD - VOORHEES, NJ 08043**
Telephone No. ▶ **856-309-4572** Fax No. ▶ **856-566-4004**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2016**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

▶ calendar year **2015** or

▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,485.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.