

**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.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2020 or tax year beginning , and ending

Name of foundation <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>		<b>A Employer identification number</b> 27-4241172
Number and street (or P.O. box number if mail is not delivered to street address) <b>1 WATER STREET</b>	Room/suite	<b>B Telephone number</b> 856-955-4092
City or town, state or province, country, and ZIP or foreign postal code <b>CAMDEN, NJ 08102</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>28,622,983.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	500,000.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	516,808.	516,808.		STATEMENT 1
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	912,543.			
	<b>b</b> Gross sales price for all assets on line 6a <b>1,830,822.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		912,543.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	1,929,351.	1,429,351.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	0.	0.		0.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees ..... <b>STMT 2</b>	1,095.	0.		1,095.
	<b>b</b> Accounting fees ..... <b>STMT 3</b>	21,959.	1,791.		20,168.
	<b>c</b> Other professional fees .....				
	<b>17</b> Interest .....				
	<b>18</b> Taxes ..... <b>STMT 4</b>	10,822.	0.		0.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....				
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... <b>STMT 5</b>	41,509.	7,177.		34,332.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	75,385.	8,968.		55,595.
	<b>25</b> Contributions, gifts, grants paid .....	1,710,254.			1,701,050.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	1,785,639.	8,968.		1,756,645.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements ...	143,712.				
<b>b Net investment income</b> (if negative, enter -0-) .....		1,420,383.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	43,582.	39,528.	39,528.
	2 Savings and temporary cash investments .....	199,128.	937,567.	937,567.
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	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 <b>STMT 6</b> .....	17,919,393.	19,964,147.	19,964,147.
	c Investments - corporate bonds <b>STMT 7</b> .....	6,544,933.	7,681,719.	7,681,719.
	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 ▶ .....	1,500,255.	22.	22.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	26,207,291.	28,622,983.	28,622,983.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	41,937.	51,138.	
	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 ▶ .....	96,846.	107,667.	
23 <b>Total liabilities</b> (add lines 17 through 22) .....	138,783.	158,805.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	26,068,508.	28,464,178.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds .....			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	28 Retained earnings, accumulated income, endowment, or other funds .....			
29 <b>Total net assets or fund balances</b> .....	26,068,508.	28,464,178.		
30 <b>Total liabilities and net assets/fund balances</b> .....	26,207,291.	28,622,983.		

**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 29 (must agree with end-of-year figure reported on prior year's return) .....	1	26,068,508.
2 Enter amount from Part I, line 27a .....	2	143,712.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAINS ON INVESTMENT</b> .....	3	2,251,958.
4 Add lines 1, 2, and 3 .....	4	28,464,178.
5 Decreases not included in line 2 (itemize) ▶ .....	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	28,464,178.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
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 1,150,000.		918,279.	231,721.
b 680,822.			680,822.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			231,721.
b			680,822.
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	912,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....		3	N/A

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				
2 Reserved .....				2
3 Reserved .....				3
4 Reserved .....				4
5 Reserved .....				5
6 Reserved .....				6
7 Reserved .....				7
8 Reserved .....				8

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	19,743.
c All other domestic foundations enter 1.39% 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	19,743.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	19,743.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		6,400.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	6,400.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	13,343.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	
11 Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>NJ</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

		Yes	No
<b>5a</b> 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))? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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 .....	N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here .....	<input type="checkbox"/>		
<b>c</b> 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? .....	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .....		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? .....	N/A	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 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	25,351,578.
b	Average of monthly cash balances .....	1b	47,830.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	25,399,408.
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	25,399,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	380,991.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	25,018,417.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	1,250,921.

**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	1,250,921.
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	19,743.
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	19,743.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,231,178.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,231,178.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	1,231,178.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	1,756,645.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	1,756,645.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	1,756,645.

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,231,178.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only			738,346.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015				
<b>b</b> From 2016				
<b>c</b> From 2017				
<b>d</b> From 2018				
<b>e</b> From 2019				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 1,756,645.				
<b>a</b> Applied to 2019, but not more than line 2a			738,346.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2020 distributable amount				1,018,299.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				212,879.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016				
<b>b</b> Excess from 2017				
<b>c</b> Excess from 2018				
<b>d</b> Excess from 2019				
<b>e</b> Excess from 2020				

**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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**MARGARET FLYNN, 856-309-4572  
1 WATER STREET, CAMDEN, NJ 08102**

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:

**NO SET DEADLINES**

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)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
ACTIVE SOUTHERN WEST VIRGINIA, INC. 116 NORTH HERBER STREET, SUITE B BECKLEY, WV 25801	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN NATIONAL RED CROSS PAYMENT 431 18TH STREET, NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	12,500.
AMERICAN WATER WORKS ASSOCIATION 6666 W. QUINCY AVE DENVER, CO 80235	NONE	PC	GENERAL PURPOSE	3,500.
BACKPACKBUDDY ORG INC P.O. BOX 830 WINFIELD, WV 25213	NONE	PC	GENERAL PURPOSE	1,000.
BIG BROTHERS BIG SISTERS 2502 N. ROCKY POINT DRIVE, SUITE 550 TAMPA, FL 33607	NONE	PC	GENERAL PURPOSE	5,000.
<b>Total</b>			<b>SEE CONTINUATION SHEET(S)</b>	<b>1,691,050.</b>
<b>b Approved for future payment</b>				
THE BENEVITY COMMUNITY IMPACT FUND PO BOX 1010 SAFETY HARBOR, FL 34695	NONE	PC	GENERAL PURPOSE	51,140.
<b>Total</b>			<b>51,140.</b>	





**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLUE GRASS COMMUNITY FOUNDATION 499 E. HIGH STREET, #112 LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	1,500.
BONA VISTA PROGRAMS INC P.O. BOX 2496 KOKOMO, IN 46904	NONE	PC	GENERAL PURPOSE	1,000.
BOYS AND GIRLS CLUB OF LIVINGSTON COUNTY 1303 E. INDIANA AVE PONTIAC, IL 61764	NONE	PC	GENERAL PURPOSE	2,500.
BOYS AND GIRLS CLUBS OF UNION COUNTY 1050 JEANETTE AVE UNION, NJ 07083	NONE	PC	GENERAL PURPOSE	14,970.
BREAD BASKET OF NEPA 550 MADISON AVE SCRANTON, PA 18510	NONE	PC	GENERAL PURPOSE	1,000.
BRIGHT FUTURES JOPLIN 825 S. PEARL AVE JOPLIN, MO 64801	NONE	PC	GENERAL PURPOSE	1,000.
CARING CUPBOARD 131 NORTH RAILROAD STREET PALMYRA, PA 17078	NONE	PC	GENERAL PURPOSE	500.
CARPENTER'S SHELTER INC 930 N HENRY STREET ALEXANDRIA, VA 22314	NONE	PC	GENERAL PURPOSE	15,000.
CATHEDRAL KITCHEN 1514 FEDERAL STREET CAMDEN, NJ 08105	NONE	PC	GENERAL PURPOSE	25,000.
CENTER FOR AQUATIC SCIENCES 1 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PC	GENERAL PURPOSE	25,000.
<b>Total from continuation sheets</b>				<b>1,668,050.</b>

**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDRENS SERVICE CENTER 335 SOUTH FRANKLIN STREET WILKES-BARRE, PA 18702	NONE	PC	GENERAL PURPOSE	1,000.
COMMISSION ON ECONOMIC OPPORTUNITY 165 AMBER LANE WILKES-BARRE, PA 18702	NONE	PC	GENERAL PURPOSE	1,000.
COMMUNITY CARE CENTER 112 S. CENTER STREET BRAIDWOOD, IL 60408	NONE	PC	GENERAL PURPOSE	3,500.
COMMUNITY FOUNDATION FOR MONTEREY COUNTY 2354 GARDEN ROAD MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	7,500.
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	NONE	PC	GENERAL PURPOSE	125,000.
COMMUNITY FOUNDATION 945 S. MAIN STREET, #207 SALINAS, CA 93901	NONE	PC	GENERAL PURPOSE	1,000.
COMMUNITY INTERFAITH FOOD PANTRY 1218 W. MAIN STREET BELLEVILLE, IL 62220	NONE	PC	GENERAL PURPOSE	3,500.
COMMUNITY INTERVENTION CENTER 445 N. 6TH AVE SCRANTON, PA 18503	NONE	PC	GENERAL PURPOSE	1,000.
COVENANT HOUSE, INC. 461 EIGHTH AVE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	1,000.
CRISIS FOOD CENTER INC. 21 E. 6TH STREET ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	3,500.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DINNERS FOR KIDS 84 S. WYOMING AVENUE EDWARDSVILLE, PA 18704	NONE	PC	GENERAL PURPOSE	1,000.
EAGLES NEST OF ST. CLAIR COUNTY 5020 STATE STREET EAST ST. LOUIS, IL 62205	NONE	PC	GENERAL PURPOSE	3,500.
ELK RIVER BACKPACK BLESSINGS P.O. BOX 662 PINCH, WV 25156	NONE	PC	GENERAL PURPOSE	1,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PC	GENERAL PURPOSE	10,000.
FAMILY RESOURCES INC 5180 62 AVE NORTH PINELLAS PARK, FL 33781	NONE	PC	GENERAL PURPOSE	5,000.
FAMILY SERVICE ASSOCIATION 31 WEST MARKET STREET WILKES-BARRE, PA 18701	NONE	PC	GENERAL PURPOSE	1,000.
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC 108 N. BEESON BLVD UNIONTOWN, PA 15401	NONE	PC	GENERAL PURPOSE	1,500.
FEEDING AMERICA 1627 I STREET, NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	50,000.
FOOD FINDERS FOOD BANK INC 1204 GREENBUSH STREET LAFAYETTE, IN 47904	NONE	PC	GENERAL PURPOSE	1,500.
FRIENDS OF NEW RIVER GORGE NATIONAL RIVER P.O. BOX 246 GLEN JEAN, WV 25846	NONE	PC	GENERAL PURPOSE	11,900.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE OCCOQUAN P.O. BOX 1452 WOODBIDGE, VA 22195	NONE	PC	GENERAL PURPOSE	7,500.
FUND FOR THE WATER WORKS 640 WATER WORKS DRIVE PHILADELPHIA, PA 19130	NONE	PC	GENERAL PURPOSE	9,900.
GODS PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	10,000.
GOLDEN GIRL INC P.O. BOX 3403 CHARLESTON, WV 25334	NONE	PC	GENERAL PURPOSE	1,500.
GREATER WASHINGTON COUNTY FOOD BANK 909 NATIONAL PIKE WEST BROWNSVILLE, PA 15417	NONE	PC	GENERAL PURPOSE	2,000.
HANDS OF HOPE FOOD PANTRY P.O. BOX 1057 EDISON, NJ 08818	NONE	PC	GENERAL PURPOSE	3,500.
HARFORD COMMUNITY ACTION AGENCY INC 1321 WOODBRIDGE STATION WAY B EDGEWOOD, MD 21040	NONE	PC	GENERAL PURPOSE	15,000.
HEART HAVEN OUTREACH 201 CANTEBURY LANE, SUITE C BOLINGBROOK, IL 60440	NONE	PC	GENERAL PURPOSE	2,500.
HEARTLANDS CONSERVANCY 29 E. MAIN STREET BELLEVILLE, IL 62220	NONE	PC	GENERAL PURPOSE	10,000.
HELPING HANDS FOOD PANTRY 61 MONROE STREET ST. JOHNSVILLE, NY 13452	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HELPING HARVEST 117 MORGAN DRIVE READING, PA 19608	NONE	PC	GENERAL PURPOSE	4,000.
JACKSON COUNTY UNITED WAY P.O. BOX 94 SEYMOUR, IN 47274	NONE	PC	GENERAL PURPOSE	2,100.
JAMES RIVER ASSOCIATION 211 ROCKETTS WAY, #200 RICHMOND, VA 23231	NONE	PC	GENERAL PURPOSE	7,500.
JOS OUTREACH 195 RIVER ROAD EAST STROUDSBURG, PA 18301	NONE	PC	GENERAL PURPOSE	500.
KANE AREA FOOD PANTRY 342 CHASE STREET KANE, PA 16735	NONE	PC	GENERAL PURPOSE	1,500.
KOKOMO HUMANE SOCIETY 729 E. HOFFER STREET KOKOMO, IN 46902	NONE	PC	GENERAL PURPOSE	1,000.
LA PAZ DE DIOS 1402 BAILEY AVE CHATTANOOGA, TN 37404	NONE	PC	GENERAL PURPOSE	2,500.
LINCOLN LOGAN FOOD PANTRY 125 N. LOGAN STREET LINCOLN, IL 62656	NONE	PC	GENERAL PURPOSE	1,000.
MANNA CONEJO VALLEY FOOD BANK 3020 CRESCENT WAY THOUSAND OAKS, CA 91362	NONE	PC	GENERAL PURPOSE	2,500.
MARION CO.COMMUNITY MINISTRIES INC P.O. BOX 681 SEQUATCHIE, TN 37374	NONE	PC	GENERAL PURPOSE	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEALS ON WHEELS OF NEPA 541 WYOMING AVE SCRANTON, PA 18509	NONE	PC	GENERAL PURPOSE	1,000.
MEALS ON WHEELS OF NORTHWEST INDIANA 8446 VIRGINIA STREET MERRILLVILLE, IN 46410	NONE	PC	GENERAL PURPOSE	5,000.
MEARTH (ME-EARTH) PO BOX 223702 CARMEL, CA 93922	NONE	PC	GENERAL PURPOSE	18,925.
MENTAL HEALTH AMERICA 500 MONTGOMERY STREET, #820 ALEXANDRIA, VA 22314	NONE	PC	GENERAL PURPOSE	1,000.
MON/YOUGH TRAIL COUNCIL P.O. BOX 1452 MCKEESPORT, PA 15135	NONE	PC	GENERAL PURPOSE	19,200.
MOUNT SINAI SOUTH NASSAU ONE HEALTHY WAY OCEANSIDE, NY 11572	NONE	PC	GENERAL PURPOSE	7,500.
NAHANT MARSH EDUCATION CENTER 4220 WAPELLO AVE DAVENPORT, IA 52802	NONE	PC	GENERAL PURPOSE	15,000.
NATIONAL RECREATION AND PARK ASSOC 22377 BELMONT RIGE ROAD ASHBURN, VA 20148	NONE	PC	GENERAL PURPOSE	600,000.
NORTHEASTERN PA YOUTH SHELTER 541 WYOMING AVE SCRANTON, PA 18509	NONE	PC	GENERAL PURPOSE	750.
OPERATION ENDANGERED SPECIES 14366 N 1775 EAST ROAD PONTIAC, IL 61764	NONE	PC	GENERAL PURPOSE	10,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION FOOD SEARCH INC. 1644 LOTSIE BLVD ST. LOUIS, MO 63132	NONE	PC	GENERAL PURPOSE	10,000.
OSI FOUNDATION INC P.O. BOX 218070 FAIRFIELD, OH 45018	NONE	PC	GENERAL PURPOSE	3,100.
PEORIA PUBLIC SCHOOLS FOUNDATION 2503 N. UNIVERSITY STREET PEORIA, IL 61604	NONE	PC	GENERAL PURPOSE	2,000.
PHILANTHROPY WEST VIRGINIA P.O. BOX 1584 MORGANTOWN, VA 26505	NONE	PC	GENERAL PURPOSE	10,000.
PIVOTAL POINT TRANSITIONAL HOUSING 4826 FREDERICK AVE SAINT JOSEPH, MO 64506	NONE	PC	GENERAL PURPOSE	2,500.
RAINBOW KITCHEN COMMUNITY SERVICES 135 EAST 9TH AVENUE HOMESTEAD, PA 15120	NONE	PC	GENERAL PURPOSE	4,500.
RITENOUR CO-CARE, INC. P.O. BOX 142542 SAINT LOUIS, MO 63114	NONE	PC	GENERAL PURPOSE	1,000.
RIVER BEND FOOD RESERVOIR 4010 KIMMEL DRIVE DAVENPORT, IA 52802	NONE	PC	GENERAL PURPOSE	5,000.
RIVERVIEW HOSPITAL FOUNDATION INC P.O. BOX 220 NOBELSVILLE, IN 46061	NONE	PC	GENERAL PURPOSE	1,000.
SACRAMENTO FOOD BANK AND FAMILY SERVICES 3333 THIRD AVENUE SACRAMENTO, CA 95817	NONE	PC	GENERAL PURPOSE	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCRANTON TOMORROW 307 LINDEN STREET SCRANTON, PA 18503	NONE	PC	GENERAL PURPOSE	750.
SECOND HARVEST COMMUNITY FOOD BANK 915 DOUGLAS ST. JOSEPH, MO 64505	NONE	PC	GENERAL PURPOSE	2,400.
SEQUATCHIE CO FELLOWSHIP OF CHURCHES P.O. BOX 2041 DUNLAP, TN 37327	NONE	PC	GENERAL PURPOSE	2,500.
TERRE HAUTE HUMANE SOCIETY P.O. BOX 3307 TERRE HAUTE, IN 47803	NONE	PC	GENERAL PURPOSE	1,800.
THE BENEVITY COMMUNITY IMPACT FUND PO BOX 1010 SAFETY HARBOR, FL 34695	NONE	PC	GENERAL PURPOSE	332,673.
THE CONSERVATION FOUNDATION 10S404 KNOCH KNOLLS ROAD NAPERVILLE, IL 60565	NONE	PC	GENERAL PURPOSE	10,000.
THE FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DRIVE COLUMBIA, MO 65202	NONE	PC	GENERAL PURPOSE	2,500.
THE HELP CENTER INC 409 FAIRGROUND STREET MEXICO, MO 65265	NONE	PC	GENERAL PURPOSE	2,500.
THE HOPE CHEST 1106 DERBY STREET PEKIN, IL 61555	NONE	PC	GENERAL PURPOSE	1,000.
THE SOUTHSIDE COMMUNITY HOSPITAL 800 OAK STREET FARMVILLE, VA 23901	NONE	PC	GENERAL PURPOSE	2,000.
<b>Total from continuation sheets</b> .....				

**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THIRD PHASE CHRISTIAN CENTER 15755 ALLISONVILLE ROAD NOBLESVILLE, IN 46060	NONE	PC	GENERAL PURPOSE	1,000.
TRICITY FAMILY SERVICES 1120 RANDALL CT GENEVA, IL 60134	NONE	PC	GENERAL PURPOSE	12,500.
UNITED FUND OF WARREN COUNTY 305 W 3RD AVE WARREN, PA 16365	NONE	PC	GENERAL PURPOSE	1,500.
UNITED NEIGHBORHOOD CENTERS 1801 N 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	1,000.
UNITED WAY OF CENTRAL WEST VIRGINIA INC 1 UNITED WAY SQUARE CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	2,500.
UNITED WAY OF ESCAMBIA COUNTY 1301 W. GOVERNMENT STREET PENSACOLA, FL 32502	NONE	PC	GENERAL PURPOSE	110.
UNITED WAY OF GREATER PHILADELPHIA 1800 JOHN F KENNEDY BLVD, SUITE 1200 PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	45,986.
UNITED WAY OF GREATER ST. LOUIS 910 N. 11TH STREET ST. LOUIS, MO 63101	NONE	PC	GENERAL PURPOSE	3,904.
UNITED WAY OF JOHNSON COUNTY 594 IRONWOOD DRIVE FRANKLIN, IN 46131	NONE	PC	GENERAL PURPOSE	3,100.
UNITED WAY OF METROPOLITAN CHICAGO 333 S. WABASH AVE, 30TH FLOOR CHICAGO, IL 60604	NONE	PC	GENERAL PURPOSE	12,500.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF SOUTHERN WEST VIRGINIA 110 CROFT STREET BECKLEY, WV 25801	NONE	PC	GENERAL PURPOSE	1,000.
UNITED WAY OF THE RIVER CITIES INC. 820 MADISON AVE HUNTINGTON, WV 25704	NONE	PC	GENERAL PURPOSE	1,000.
WARRIOR RUN NEIGH HELPING NEIGHBORS 70 1ST STREET TURBOTVILLE, PA 17772	NONE	PC	GENERAL PURPOSE	500.
WATER FOR PEOPLE 100 E. TENNESSEE AVE DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	50,000.
WHITWELL ELEMENTARY SCHOOL 150 TIGER TRAIL WHITWELL, TN 37397	NONE	PC	GENERAL PURPOSE	18,482.
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	15,000.
YMCA OF METROPOLITAN CHATTANOOGA 301 WEST 6TH STREET CHATTANOOGA, TN 37402	NONE	PC	GENERAL PURPOSE	5,000.
<b>Total from continuation sheets</b> .....				

**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN WATER CAPITAL CORP  1 WATER STREET  CAMDEN, NJ 08102	\$ 500,000.	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  <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number  <b>27-4241172</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization  <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number  <b>27-4241172</b>
--	---

**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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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	1,197,630.	680,822.	516,808.	516,808.	
TO PART I, LINE 4	1,197,630.	680,822.	516,808.	516,808.	

FORM 990-PF		LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	1,095.	0.		1,095.	
TO FM 990-PF, PG 1, LN 16A	1,095.	0.		1,095.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT/ACCOUNTING FEES	21,959.	1,791.		20,168.	
TO FORM 990-PF, PG 1, LN 16B	21,959.	1,791.		20,168.	

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	10,822.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	10,822.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK/CHECK FEES	4,054.	0.		4,054.
BENEVITY FEE	21,978.	0.		21,978.
OTHER FEES	15,477.	7,177.		8,300.
TO FORM 990-PF, PG 1, LN 23	41,509.	7,177.		34,332.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD FTSE ALL-WORLD EX-US IST	7,564,723.	7,564,723.	
VANGUARD INST INDEX FUND INST PLUS	12,399,424.	12,399,424.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,964,147.	19,964,147.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VANGUARD TOTAL BOND MKT INDEX ADM	7,681,719.	7,681,719.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,681,719.	7,681,719.	

FORM 990-PF	OTHER ASSETS			STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
CONTRIBUTIONS RECEIVABLE	1,500,000.	0.	0.	
INTEREST RECEIVABLE	255.	22.	22.	
TO FORM 990-PF, PART II, LINE 15	1,500,255.	22.	22.	

FORM 990-PF

OTHER LIABILITIES

STATEMENT 9

DESCRIPTIONBOY AMOUNTEOY AMOUNT

DEFERRED EXCISE TAX LIABILITY

87,785.

91,073.

CURRENT EXCISE TAX LIABILITY

9,061.

16,594.

TOTAL TO FORM 990-PF, PART II, LINE 22

96,846.

107,667.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLINE GRAY 1 WATER STREET CAMDEN, NJ 08102	SECRETARY 8.00	0.	0.	0.
CARRIE WILLIAMS 1 WATER STREET CAMDEN, NJ 08102	PRESIDENT 35.00	0.	0.	0.
DARLENE WILLIAMS 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER (LEFT 10/5/20) 0.50	0.	0.	0.
DEBORAH DEGILLIO 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
ERIC PALM 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
FRED MYERS 1 WATER STREET CAMDEN, NJ 08102	CHAIR 0.50	0.	0.	0.
JOHN QUINN 1 WATER STREET CAMDEN, NJ 08102	ASST. TREASURER 1.00	0.	0.	0.
KEVIN TILDEN 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
LAURA MARTIN 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
MARGARET FLYNN 1 WATER STREET CAMDEN, NJ 08102	TREASURER 0.50	0.	0.	0.

RANDY MOORE  
1 WATER STREET  
CAMDEN, NJ 08102

BOARD MEMBER  
0.50

0.      0.      0.

VALORIA ARMSTRONG  
1 WATER STREET  
CAMDEN, NJ 08102

BOARD MEMBER  
0.50

0.      0.      0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.      0.      0.