Form **990-PF** Department of the Treasury Internal Revenue Service

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 for instructions and the latest information.



For calendar year 2021 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
AMERICAN WATER CHARITABLE H			**-***1172	
Number and street (or P.O. box number if mail is not delivered to street a 1 WATER STREET	ddress)	Room/suite	B Telephone number 856-955-43	60
City or town, state or province, country, and ZIP or foreign pr CAMDEN, NJ 08102	ostal code	·	C If exemption application is pe	ending, check here
G Check all that apply: Initial return	Initial return of a fo	prmer public charity	D 1. Foreign organizations	
Address change	Name change		2. Foreign organizations me check here and attach co	eting the 85% test, mputation
H Check type of organization: X Section 501(c)(3) ex Section 4947(a)(1) nonexempt charitable trust	empt private foundation Other taxable private founda	tion	E If private foundation sta under section 507(b)(1)	
	ng method: Cash	X Accrual	F If the foundation is in a	
(from Part II, col. (c), line 16) □ Ot \$ 75,731,575. (Part I, column	her (specify)	s.)	under section 507(b)(1)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	45,000,000.		N/A	
2 Check if the foundation is not required to attach Sch. B Interest on savings and temporary	268.	268.		STATEMENT 1
 a cash investments Dividends and interest from securities 	567,670.	567,670.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)	1,405,120.			
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,479,312.	1,405,120.			
b Gross sales price for all 1,479,312. 7 Capital gain net income (from Part IV, line 2)		1,405,120.		
• Net Shult-terni capital yani				
9 Income modifications Gross sales less returns				
10a and allowances b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	46 000 000	1 000 000		
12 Total. Add lines 1 through 11	46,973,058. 0.	1,973,058. 0.		0.
 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 		0.		0.
15 Pension plans, employee benefits				
	13,169.	0.		13,169.
b Accounting fees STMT 4 c Other professional fees 7 Interest 8 Taxes STMT 5 9 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	22,483.	2,248.		20,235.
c Other professional fees				
17 Interest 18 Taxes STMT 5	59,806.	0.		0.
20 Occupancy				
21 Travel, conferences, and meetings				
23 Other expenses STMT 6	35,318.	7,728.		27,590.
듅 24 Total operating and administrative	100			
expenses. Add lines 13 through 23	130,776. 1,720,976.	9,976.		60,994. 1,629,026.
 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 	1,120,910.			<u> </u>
Add lines 24 and 25	1,851,752.	9,976.		1,690,020.
27 Subtract line 26 from line 12:	4F 101 20C			
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)	45,121,306.	1,963,082.		
C Adjusted net income (if negative, enter -0-)		1,505,002.	N/A	

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Match divide of a mark with Beginning of year End of year 1 Cash - non-interact-baring 39, 528. 35, 578. 35, 578. 2 Savings and bargoary cash investments 937, 567. 916, 123. 916, 123. 3 Accounts neckbable	For	m 99	00-PF (2021) AMERICAN WATER CHARITABL	E FOUNDATION,	INC **-	***1172 Page 2
(a) Book Value (b) Book Value (c) Far Market Value 1 Cash-non-inferest-bearing 35, 578. 35, 578. 2 Swings and tempory cash investments 937, 567. 916, 123. 916, 123. 3 Accounts incombate 937, 567. 916, 123. 916, 123. 4 Próger consoluble 1 1. 1. 4 Próger consoluble 1. 1. 1. 5 Grants receivable 1. 1. 1. 1. 6 Rockelable due from offices, directors, furstees, and other disqualified persons 5, 910. 5, 910. 5, 910. 7 The more are sensature to investments - corporate stock STMT 7 19, 964, 147. 22, 219, 306. 22, 219, 306. 10 Investments - corporate stock STMT 7 19, 964, 147. 22, 219, 306. 22, 219, 306. 11 Investments - corporate stock STMT 7 19, 964, 147. 22, 219, 306. 22, 219, 306. 11 Investments - corporate stock STMT 7 19, 964, 147.		ort	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
9 Savings and temporary cash investments 937,567. 916,123. 916,123. 3 Accounts recivable	F	arı	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
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uses: allowance for doubtil accounts		2		937,567.	916,123.	916,123.
Pelogis receivable ▶		3	Accounts receivable			
Less: allowance for doubtil accounts ▶			Less: allowance for doubtful accounts 🕨			
get get get get get get get get get get		4	Pledges receivable 🕨			
B Receivables due from officers, directors, trustees, and other Generating and the set of robubility accounts Generating and the set of robubility accounts B Investments of scale or use B Investments Generating and the set of robubility accounts B Investments Generating accounts B Investments Comparite bonds Comparite bonds Comparite bonds The setments The setments Comparite bonds The setments The setments The setments			Less: allowance for doubtful accounts 🕨			
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27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 28 , 622, 983. 75, 731, 575. 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	es			20 161 170	75 440 771	
27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 28 , 622, 983. 75, 731, 575. 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	anc			28,404,1/8.	/5,440,//1.	
27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 28 , 622, 983. 75, 731, 575. 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	Bal	25				
27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 28 , 622, 983. 75, 731, 575. 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	P					
27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 28 , 622, 983. 75, 731, 575. 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	Ŀ		Or a the last set of a standard set of the standard			
28 Retained earnings, accumulated income, endowment, or other funds 28,464,178.75,440,771. 29 Total net assets or fund balances 28,622,983.75,731,575. 30 Total liabilities and net assets/fund balances 28,622,983.75,731,575. 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						
30 Total liabilities and net assets/fund balances 28,622,983. 75,731,575. 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 0	sets					
30 Total liabilities and net assets/fund balances 28,622,983. 75,731,575. 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 0	As			20 161 170	75 //0 771	
30 Total liabilities and net assets/fund balances 28,622,983. 75,731,575. 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 0	let.	29	I OTAI NET ASSETS OF TUND DAIANCES	20,404,1/0.	/5,440,//1.	
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	-	30	Total liabilities and net assets/fund balances	28,622,983.	75,731,575.	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29	P				· · · · ·	
	_			0		
	I			3	1	28,464,178.

	(must agree with end-of-year figure reported on prior year's return)	1	28,464,178.
2	Enter amount from Part I, line 27a	2	45,121,306.
3	Other increases not included in line 2 (itemize) UNREALIZED GAINS ON INVESTMENT	3	1,855,287.
4	Add lines 1, 2, and 3	4	75,440,771.
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	75,440,771.

	RICAN WATER CHAR			ON,I	NC	**_**	1172 Page 3
(a) List and describe	the kind(s) of property sold (for exar arehouse; or common stock, 200 shs	nple, real estate,		(b) How (P - Pur D - Do	acquired chase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE		,		0 00	nation		
b CAPITAL GAINS							
C							
d							
е							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other b plus expense of s				(h) Gain or (loss ((e) plus (f) minus	
a 100,000.		74	,192	2.			25,808. 1,379,312.
b 1,379,312.							1,379,312.
<u> </u>							
d							
e							
Complete only for assets showir	ng gain in column (h) and owned by t	he foundation on 12/31/6	<u>.</u>			I) Gains (Col. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col over col. (j), if a			CO	l. (k), but not less tha Losses (from col.	(h))
<u>a</u>							25,808. 1,379,312.
b							1,379,312.
_ C							
_ d				_			
_e				_			
2 Capital gain net income or (net ca	apital loss) {	in Part I, line 7 - in Part I, line 7		}			1,405,120.
	ss) as defined in sections 1222(5) an						
	column (c). See instructions. If (loss	s), enter -0- in				27 / 2	
Part I, line 8	sed on Investment Incom	o (Section 1910/s	<u></u>	$\frac{1}{10}$	 or 1018 -	N/A	
							115)
	described in section 4940(d)(2), check						27,287.
Date of ruling or determination		ach copy of letter if nece	-	see instr	uctions)		21,201.
	enter 1.39% (0.0139) of line 27b. Ex						
2 Tax under section 511 (domest	2, col. (b) tic section 4947(a)(1) trusts and taxa	hle foundations only: oth	ore onto	 r _0_)		2	0.
• Add lines t and O							27,287.
	stic section 4947(a)(1) trusts and tax						0.
	me. Subtract line 4 from line 3. If ze		1013, 0110			5	27,287.
6 Credits/Payments:							
•	and 2020 overpayment credited to 20	21 6a		1	L9,760		
	tax withheld at source				0		
	tension of time to file (Form 8868)				0		
	ly withheld				0		
7 Total credits and payments. Ad	- I lines Os thursen b Od					-	19,760.
	ment of estimated tax. Check here					·	0.
	and 8 is more than 7, enter amount of				•	9	7,527.
	than the total of lines 5 and 8, enter					► 10	·
	be: Credited to 2022 estimated tax				Refunded 🕨		
							- 000 DE (000 U)

Form **990-PF** (2021)

Form 990-PF (2021) AMERICAN WATER CHARITABLE FOUNDATION, INC Part VI-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		x
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
-	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
-	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
-	managers. \triangleright \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
-	If "Yes," attach a detailed description of the activities.	_		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
Ū	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		x
Ŭ	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
v	• By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law 			
	remain in the governing instrument?	6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV		X	
'		-		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	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? If "No," attach explanation	8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			1
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
-	Website address \triangleright N/A			
14	The books are in care of ► JAMES MERANTE Telephone no. ► 856-9	55-4	360	
	Located at ▶1 WATER STREET, CAMDEN, NJ ZIP+4 ▶0			
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			Yes	No
-	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
		orm 990)-PF	(2021)

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	NU
1a During the year, did the foundation (either directly or indirectly):	4.4		Х
 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Demonstrate from load measure as otherwise output of an attack and the formation of the same state of the same	<u>1a(1)</u>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	10(0)		Х
a disqualified person?			X
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Device provide the supersonal the supersonal of a disqualified person? 			X
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Targeter any income an expense to a disqualified expense of a idea with the available. 	<u>1a(4)</u>		~
(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)?			Х
(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	1a(5)		л
	10(6)		х
termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u>1a(6)</u>		Δ
	I/A 1b		
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions C Organizations relying on a current notice regarding disaster assistance, check here			
d 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 2021?	1d		х
 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 2021, did the foundation have any undistributed income (Part XII, lines			
6d and 6e) for tax year(s) beginning before 2021?	2a		х
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			
	I/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	3a		х
b If "Yes," did it have excess business holdings in 2021 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 Form 4720,			
Schedule C, to determine if the foundation had excess business holdings in 2021.)	J/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			Х
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 2021?	4b		Х
	- 000		

Form 990-PF (2021) AMERICAN WATER CHARITABLE FOUNDATION, INC **-**1	172	F	Page 6
Part VI-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:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		<u> </u>
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,			
any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section			
4945(d)(4)(A)? See instructions	5a(4)		<u> </u>
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for			
the prevention of cruelty to children or animals?	5a(5)		<u>X</u>
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	5b		
c Organizations relying on a current notice regarding disaster assistance, check here			
d 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	5d		
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?	6a		<u> </u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		<u>X</u>
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 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?	8		Х

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

1 List all officers, directors, trustees, and foundation managers and the	neir 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 11		0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, e	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

Form 990-PF (2021)

0

Form 990-PF (2021) Part VII

21) AMERICAN WATER CHARITABLE FOUNDATION, INC 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."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
	-	
	-	
Tatal number of others receiving over \$50,000 for professional convises		• 0
Total number of others receiving over \$50,000 for professional services		
	tical information such as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ucal information such as the	Expenses
1N/A		
_		
2		
3		
4		
Part VIII-B Summary of Program-Related Investments	I	
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0.
Total. Add lines 1 through 3		5 000 DE (000 t)

AMERICAN	WATER	CHARITABLE	FOUNDATION	INC
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•		must comple	e this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	able, etc., purpos	es:		
a	Average monthly fair market value of securities			1a	<u>29,816,123.</u> 37,253.
	Average of monthly cash balances		1b	37,253.	
C	Fair market value of all other assets (see instructions)			1c	
	Total (add lines 1a, b, and c)			1d	29,853,376.
	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	29,853,376.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater	amount, see ins	tructions)	4	447,801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	29,405,575.
6	Minimum investment return. Enter 5% (0.05) of line 5			6	1,470,279.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations, check here ► and do not complete this pa	and (j)(5) priva	e operating foundations an	d certain	
1	Minimum investment return from Part IX, line 6			1	1,470,279.
2a	Tax on investment income for 2021 from Part V, line 5	2a	27,287.		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
	Add lines 2a and 2b			2c	27,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,442,992.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,442,992.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	art XII, line 1		7	1,442,992.
Ρ	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pa				
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	1,690,020.
b	Program-related investments - total from Part VIII-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chari			2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4				1,690,020.

Form **990-PF** (2021)

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

Form 990-PF (2021)	AMER

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X,				
line 7				1,442,992.
2 Undistributed income, if any, as of the end of 2021:			010 070	
a Enter amount for 2020 only			212,879.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2021:		0.		
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from				
Part XI, line 4: \triangleright \$ 1,690,020.				
a Applied to 2020, but not more than line 2a			212,879.	
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 2021 distributable amount				1,442,992.
e Remaining amount distributed out of corpus	34,149.			
5 Excess distributions carryover applied to 2021 (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	34,149.			
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 2020. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2021. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2022				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2016	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022.	21 110			
Subtract lines 7 and 8 from line 6a	34,149.			
10 Analysis of line 9:				
a Excess from 2017 b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021 34,149.				

	N WATER CHAI				*1172 Page 10
Part XIII Private Operating Fo	oundations (see ins	structions and Part VI-	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2021, enter the date of t	he ruling			
b Check box to indicate whether the found	lation is a private operatin	g foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
investment return from Part IX for					
each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
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 IX, 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 XIV Supplementary Info			f the foundation	had \$5,000 or mor	e in assets
at any time during t	he vear-see instru	uctions.)			

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 **b** 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:

JAMES MERANTE, 856-955-4360

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.

3 Grants and Contributions Paid During the Y	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
MERICAN NATIONAL RED CROSS 1663 MARKET ST	NONE	₽C	GENERAL PURPOSE	
SAN FRANCISCO, CA 94103				15,000
BELLEVILLE TOWNSHIP HIGH SCHOOL - DISTRICT 201 020 N ILLINOIS ST	NONE	₽C	GENERAL PURPOSE	
BELLEVILLE, IL 62220				20,000
CAMDEN CITY SCHOOL DISTRICT 1 BEDFORD COURT	NONE	₽C	GENERAL PURPOSE	
GIBBSBORO, NJ 08026				150,000
CENTER FOR AQUATIC SCIENCES 1 WATER STREET	NONE	₽C	GENERAL PURPOSE	
CAMDEN, NJ 08102				25,000
COOPER'S FERRY PARTNERSHIP 2 RIVERSIDE DR #501	NONE	PC	GENERAL PURPOSE	10,000
CAMDEN, NJ 08103	I NTINUATION SHEE	<u> </u> יחד (מ)		18,000
Total SEE_CC b Approved for future payment	NI INDALION SALE		> 3a	1,629,026
THE BENEVITY COMMUNITY IMPACT FUND	NONE	PC	GENERAL PURPOSE	
SAFETY HARBOR, FL 34696				143,090

Part XV-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
Ŭ	coue		couc		
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	268.	
4 Dividends and interest from securities			14	567,670.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	1,405,120.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,973,058.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,973,058.
(See worksheet in line 13 instructions to verify calculations.)					
Part XV-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom		-			lishment of
the foundation's exempt purposes (other than by			Contrainse		
	51 5	1 1 /			

Forr	n 990-PF(2021) AMERICAN WATER CHARITABLE FOUNDATION, INC **-**1	172	Pa	age 13
Pa	art XVI Information Regarding Transfers to and Transactions and Relationships With Noncharita	able		
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		Х

(3) Rental of facilities, equipment, or other assets	1b(3)		Х
(4) Reimbursement arrangements	1b(4)		Х
(5) Loans or loan guarantees	1b(5)		Х
(6) Performance of services or membership or fundraising solicitations			Х
Sharing of facilities, equipment, mailing lists, other assets, or paid employees			Х

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	o. (b) Amount involved	(c) Name of		kempt organization	(d) Descrip	otion of transfers, transactio	ns, and sharing arrangements
			N/A				
in s	he foundation directly or india section 501(c) (other than sec <u>Yes," complete the following s</u>	tion 501(c)(3)) or in sec chedule.	tion 527?				Yes X No
	(a) Name of	-	(b) Type of organizatio	n	(c) Description of re	elationship
	N/A	L					
Sign Here	Under penalties of perjury, I decla and belief, it is true, correct, and o				mation of which prepar		May the IRS discuss this return with the preparer shown below? See instr. XYes No
	Signature of officer or trus	tee		Date	Title		
	Print/Type preparer's	name	Preparer's sign	ature	Date	Check X if	PTIN
						self- employed	
Paid	KERRI N.	BOGDA, CPA					P00760402
Prepa	arer Firm's name ► BA	KER TILLY U	JS, LLP			Firm's EIN ► *	*-***9910
Use C	Dnly						
	Firm's address 🕨 1	570 FRUITV	ILLE PIP	KE, SUITE	400		
LANCASTER PA 17601						Phone no 71	7.740.4863

1c

AMERICAN WATER CHARITABLE FOUNDATION, INC **-***1172

Part XIV Supplementary Informatic 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Foundation	Durnoos of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
EDWARDSVILLE COMMUNITY CENTER	NONE	PC	GENERAL PURPOSE	
PO BOX 102				
EDWARDSVILLE, IL 62025				5,000
FRIENDS OF THE PARKS OF FAYETTE COUNTY	NONE	₽C	GENERAL PURPOSE	
512 SOUTHBEND DR				
LEXINGTON, KY 40503				20,000
GREATER KANAWHA VALLEY FOUNDATION	NONE	PC	GENERAL PURPOSE	
178 SUMMERS ST				20.000
CHARLESTON, WV 25301				20,000
HOPEWORKS 475 HADDONFIELD RD	NONE	PC	GENERAL PURPOSE	
CHERRY HILL, NJ 08002				25,000
,				,
JACKIE JOYNER-KERSEE FOUNDATION	NONE	PC	GENERAL PURPOSE	
330 W VANDALIA ST				
EDWARDSVILLE, IL 62025				150,000
JAMES RIVER ASSOCIATION	NONE	PC	GENERAL PURPOSE	
211 ROCKETTS WAY, #200				
RICHMOND, VA 23231				14,400
NATIONAL RECREATION AND PARK ASSOC	NONE	PC	GENERAL PURPOSE	
22377 BELMONT RIGE ROAD ASHBURN, VA 20148				600,000
STROUD WATER RESEARCH CENTER	NONE	PC	GENERAL PURPOSE	
970 SPENCER RD				
AVONDALE, PA 19311				16,000
SUN FOUNDATION	NONE	PC	GENERAL PURPOSE	
1276 SUN ROAD WASHBURN II 61570				10 000
WASHBURN, IL 61570				10,000
	NONE	PC	CENEDAL DUDDOGE	
THE BENEVITY COMMUNITY IMPACT FUND PO BOX 1010	NONE	PC	GENERAL PURPOSE	
SAFETY HARBOR, FL 34695				51,140
Total from continuation sheets				1,401,026

AMERICAN WATER CHARITABLE FOUNDATION, INC **-***1172

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
THE BENEVITY COMMUNITY IMPACT FUND	NONE	PC	GENERAL PURPOSE	
PO BOX 1010 SAFETY HARBOR, FL 34695				319,48
AFEIT MARDON, FE 54055				515,40
THE MARTIN LUTHER KING JR. CENTER	NONE	₽C	GENERAL PURPOSE	
270 CAROLINE ST. SUITE 100, BLDG D ALANTA, GA 30307				10,00
JNITED SERVICES ORGANIZATION INC 420 MONTGOMERY ST	NONE	PC	GENERAL PURPOSE	
SAN FRANCISCO, CA 94104				25,00
JNITED WAY OF ESCAMBIA COUNTY	NONE	PC	GENERAL PURPOSE	
1301 W. GOVERNMENT STREET PENSACOLA, FL 32502				2,50
ENSROUR, FL 52502				2,30
JNITED WAY OF GREATER PHILADELPHIA	NONE	PC	GENERAL PURPOSE	
1800 JOHN F KENNEDY BLVD, SUITE 1200 PHILADELPHIA, PA 19103				46,50
JNITED WAY OF GREATER ST. LOUIS 910 N. 11TH STREET	NONE	₽C	GENERAL PURPOSE	
ST. LOUIS, MO 63101				1,00
JP WITH TREES	NONE	₽C	GENERAL PURPOSE	
L102 S BOSTON AVE FULSA, OK 74119				20,00
				20,00
WARREN COUNTY DEVELOPMENT ASSOCIATION	NONE	₽C	GENERAL PURPOSE	
34 E HARMAR ST VESTERN, PA 16365				15,00
WATER FOR PEOPLE LOO E. TENNESSEE AVE	NONE	₽C	GENERAL PURPOSE	
DENVER, CO 80209				50,00
Total from continuation sheets				

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Organization type (check one):

Schedule of Contributors

► Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2021

Employer identification number

-*1172

MERICAN	WATER	CHARITABLE	FOUNDATION,	, INC

Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

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

X 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

Г

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), 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 \dots by

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

CAMDEN, NJ 08102		noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- _ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- _ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	- _ \$	Person Payroll Noncash (Complete Part II for noncash contributions.)

AMERICAN WATER CHARITABLE FOUNDATION, INC

AMERICAN WATER WORKS COMPANY,

1 WATER STREET

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

INC.

(b)

Name, address, and ZIP + 4

Schedule B (Form 990) (2021) Name of organization

Part I

(a)

No.

1

(a) No.

(a) No.

(a) No.

(a) No.

(a) No. Employer identification number

(d)

Type of contribution

X

Person Payroll

Noncash

(Complete Part II for

Schedule B (Form 990) (2021)

-*1172

(c)

Total contributions

45,000,000.

\$

	3 (Form 990) (2021) rganization		ا Employer identification nun
	CAN WATER CHARITABLE FOUNDATION, INC		**-***1172
Part II	Noncash Property (see instructions). Use duplicate copies of Pa	Int II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

\$

ication number

Schedule E	B (Form 990) (2021)			Page 4
	rganization			Employer identification number
AMERIC	CAN WATER CHARITABLE FO	INDATION INC		**-***1172
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,	ions to organizations described) through (e) and the following lin- charitable, etc., contributions of \$1,00	entry For organizations	or (10) that total more than \$1,000 for the year
(a) No.	Use duplicate copies of Part III if additional	space is needed.		
`from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of	gift	
-	Transferee's name, address, a	nd ZIP + 4	Relationshi	o 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, a	nd ZIP + 4	Kelationshi	o of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, a	(e) Transfer of	-	o 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, a 	nd ZIP + 4	Relationshi	o of transferor to transferee
		[

•					
2 a	Personal holding company tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2)				
	contracts or section 167(g) for depreciation under the income	fore	cast method	2b	
c	Credit for federal tax paid on fuels (see instructions)			2c	
d	l Total . Add lines 2a through 2c				
3	Subtract line 2d from line 1. If the result is less than \$500, do does not owe the penalty	not (complete or file this form.	The corporation	
4	Enter the tax shown on the corporation's 2020 income tax retu	Jrn. S	See instructions. Caution:	: If the tax is zero	Γ
	or the tax year was for less than 12 months, skip this line and				
					Γ
5	Required annual payment. Enter the smaller of line 3 or line	⊿ If	the corporation is require	d to skin line 4	
Ů	enter the amount from line 3				
F	Part II Reasons for Filing - Check the boxes belo				
-	even if it does not owe a penalty. See instructions.	w un			
6	The corporation is using the adjusted seasonal install	nont	method		
7	X The corporation is using the abjusted seasonal install				
' 8	The corporation is a "large corporation" figuring its first			n the prior year's tay	
<u> </u>	Part III Figuring the Underpayment	51150	uneu motaliment baseu ol	ii liie phoi year s lax.	
-			(a)	(b)	(C)
9	Installment due dates. Enter in columns (a) through (d) the				
	15th day of the 4th (Form 990-PF filers: Use 5th month),				
	6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/2
0	Required installments. If the box on line 6 and/or line 7				
	above is checked, enter the amounts from Sch A, line 38. If				
	the box on line 8 (but not 6 or 7) is checked, see instructions				
	for the amounts to enter. If none of these boxes are checked,				
	enter 25% (0.25) of line 5 above in each column	10			
1	Estimated tax paid or credited for each period. For				

Form **2220 Underpayment of Estimated Tax by Corporations**

OMB No. 1545-0123

-*1172

1

AMERICAN WATER CHARITABLE FOUNDATION, INC

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

Department of the Treasury	Attach to the corporation's tax return.	990-PF	2021
Internal Revenue Service	Go to www.irs.gov/Form2220 for instructions and the latest information.		
Name		Employer ide	ntification number

Required Annual Payment Part I

1 Total tax (see instructions)			1	27,287.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a			
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term				
contracts or section 167(g) for depreciation under the income forecast method	. <u>2b</u>			
c Credit for federal tax paid on fuels (see instructions)	20			
d Total. Add lines 2a through 2c			2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The cor does not owe the penalty			3	27,287.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the ta or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5			4	19,743.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip enter the amount from line 3	o line 4,		5	19,743.
Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked	, the corp	oration must file Form 22	20	
even if it does not owe a penalty. See instructions.	· · ·			

		_	()	(=)	(-)	(-)
9	Installment due dates. Enter in columns (a) through (d) the					
	15th day of the 4th (Form 990-PF filers: Use 5th month),					
	6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10	Required installments. If the box on line 6 and/or line 7					
	above is checked, enter the amounts from Sch A, line 38. If					
	the box on line 8 (but not 6 or 7) is checked, see instructions					
	for the amounts to enter. If none of these boxes are checked,					
	enter 25% (0.25) of line 5 above in each column	10				
11	Estimated tax paid or credited for each period. For					
	column (a) only, enter the amount from line 11 on line 15.					
	See instructions	11	4,940.	4,940.		9,880.
	Complete lines 12 through 18 of one column					-
	before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12		4,940.	9,880.	9,880.
13	Add lines 11 and 12	13		9,880.	9,880.	19,760.
14	Add amounts on lines 16 and 17 of the preceding column	14				
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	4,940.	9,880.	9,880.	19,760.
16	If the amount on line 15 is zero, subtract line 13 from line					
	14. Otherwise, enter -0-	16				
17						
	subtract line 15 from line 10. Then go to line 12 of the next					
	column. Otherwise, go to line 18	17				
18	Overpayment. If line 10 is less than line 15, subtract line 10					
	from line 15. Then go to line 12 of the next column	18	4,940.	9,880.	9,880.	
Go	to Part IV on page 2 to figure the penalty. Do not go to Part IV	/ if th	nere are no entries on lin	e 17 - no penalty is owed	l.	

For Paperwork Reduction Act Notice, see separate instructions. LHA

(d)

FORM 9	90-PF
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Form 2220 (2021)

Part IV Figuring the Penalty

			(a)	(b)	(C)	(d)
9	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
0	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
1	Number of days on line 20 after 4/15/2021 and before 7/1/2021	21				
2	Underpayment on line 17 x Number of days on line 21 x 3% (0.03) 365	22	\$	\$	\$	\$
3	Number of days on line 20 after 6/30/2021 and before 10/1/2021	23				
4	Underpayment on line 17 x Number of days on line 23 x 3% (0.03) 365	24	\$	\$	\$	\$
5	Number of days on line 20 after 9/30/2021 and before 1/1/2022	25				
6	Underpayment on line 17 x Number of days on line 25 x 3% (0.03) 365	26	\$	\$	\$	\$
7	Number of days on line 20 after 12/31/2021 and before 4/1/2022	27				
8	Underpayment on line 17 x Number of days on line 27 x 3% (0.03) 365	28	\$	\$	\$	\$
9	Number of days on line 20 after 3/31/2022 and before 7/1/2022	29				
0	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
1	Number of days on line 20 after 6/30/2022 and before 10/1/2022 $\hfill \ldots$	31				
2	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
3	Number of days on line 20 after 9/30/2022 and before 1/1/2023	33				
4	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
5	Number of days on line 20 after 12/31/2022 and before 3/16/2023	35				
6	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
7	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
8	Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns		ere and on Form 1120, li	, ,		\$ C

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

Form **2220** (2021)

AMERICAN WATER CHARITABLE FOUNDATION, INC

Form 2220 (2021)

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2018	1a				
b Tax year beginning in 2019	1b				
c Tax year beginning in 2020	1c				
2 Enter taxable income for each period for the tax year beginning in					
2021. See the instructions for the treatment of extraordinary items	2				
9 Enter toyable income for the following periods		First 4 months	First 6 months	First 9 months	Entire year
3 Enter taxable income for the following periods.					
a Tax year beginning in 2018	3a				
a Tax year beginning in 2018	54				
b Tax year beginning in 2019	3b				
c Tax year beginning in 2020	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
· · · · · · · · · · · · · · · · · · ·					
7 Add lines 4 through 6	7				
-					
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 2, or comparable line of corp's return \ldots	10				
11 a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each					
payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
zero or less, enter -0-	19				
	1 10		1		1

FORM 990-PF

Part II Annualized Income Installment Method

		(a)	(b)	(C)	(d)
		First 2	First 3	First 6	First 9
instructions)	20	months	months	months	months
nt of extraordinary items	21				
e instructions)	22	6.00000	4.000000	2.000000	1.333330
Multiply line 21 by line 22	23a				
structions)	23b				
	23c				
nt on line 23c using the					
Schedule J, line 2,					
pration's return	24				
ctions)	25				
ch payment period. See instr.	26				
ugh 26	27				
ame type of credits as allowed					
2c. See instructions	28				
ract line 28 from line 27. If					
	29				
	30	25%	50%	75%	100%
	31				
stallments					
ough 38 of one column		1st	2nd	3rd	4th
column.		installment	installment	installment	installment
mpleted, enter the amount in					
r line 31. If both parts are					
0.4	32	0.	0.	0.	0.
	33				
	34				
	35	4,936.	4,936.	4,935.	4,936.
-	36		4,936.	9,872.	14,807.
	37	4,936.	9,872.	14,807.	19,743
ter the smaller of line 34 or					•
of Form 2220, line 10.	I	1	I		
	ch annualization period. See nt of extraordinary items instructions) Multiply line 21 by line 22 structions) nt on line 23c using the Schedule J, line 2, oration's return um tax (trusts only) for each ctions) ich payment period. See instr. ugh 26 ame type of credits as allowed 2c. See instructions ract line 28 from line 27. If stallments rough 38 of one column column. mpleted, enter the amount in r line 31. If both parts are er of the amounts in each 31 	ch annualization period. See nt of extraordinary items21a instructions)22Multiply line 21 by line 22 structions)23aa most on line 23c using the schedule J, line 2, oration's return um tax (trusts only) for each ctions)23came type of credits as allowed 2c. See instructions ract line 28 from line 27. If28and the amounts in each 3131stallments30and the amounts in each 31 eeding columns of line 38.33alized income installments. 2. If zero or less, enter -0- on page 1 of Form 2220 in corporations," see the che amounts to enter eding column from line 37 of36	instructions) First 2 months ch annualization period. See nt of extraordinary items 21 instructions) 22 6.000000 Multiply line 21 by line 22 structions) 23a 23b instructions) 23a 23b instructions) 23a 23c int on line 23c using the Schedule J, line 2, rration's return 24 24 um tax (trusts only) for each titions) 25 26 ch payment period. See instr. 26 27 ugh 26 27 28 are type of credits as allowed 2c. See instructions ract line 28 from line 27. If 28 25% 30 25% 31 30 stallments 31 32 0. ough 38 of one column column. 1st installment 33 alized income installments. 32 0. 31 32 0. 33 alized income installments. 34 33 33 alized income installments. 34 34 35 alized income installments. 34 35 36 36 37 4, 936.	instructions) 20 First 2 First 3 months ch annualization period. See int of extraordinary items 21 months months instructions) 22 6.000000 4.000000 Multiply line 21 by line 22 23a 23a structions) 23a 23a int on line 23c using the Schedule J, line 2, ration's return um tax (trusts only) for each ttions) 25 26 ch payment period. See instructions ract line 28 from line 27. If 26 27 30 25% 50% 31 54allments 30 column. mpleted, enter the amount in r line 31. If both parts are er of the amounts in each 31 1st 2nd 31 32 0.00.00.00.00.00.00.00.00.00.00.00.00.0	Instructions) First 2 First 3 First 6 ch annualization period. See 20 months months months in of extraordinary items 21 22 6.000000 4.000000 2.000000 Multiply line 21 by line 22 23a 23a 23a 23a 23a Multiply line 21 by line 22 23a 23a 23a 23a 23a 23a it on line 23c using the Schedule J, line 2, variators return 24 24 24 24 24 24 24 24 24 25 25 25 25 25 25 25 25 26 27 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20<

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF INTER	EST ON SAVING	S AND TEMPOR	ARY CASH IN	IVESTMENTS S	TATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME I	(C) ADJUSTED NET INCOME
INTEREST INCOME		2	68.	268.	
TOTAL TO PART I, L	INE 3	2	68.	268.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	LITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
DIVIDEND INCOME	1,946,982.	1,379,312.	567,670.	567,670.	
TO PART I, LINE 4	1,946,982.	1,379,312.	567,670.	567,670.	

FORM 990-PF	LEGAL	FEES STATEMENT		TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	13,169.	0.		13,169.
TO FM 990-PF, PG 1, LN 16A	13,169.	0.		13,169.

FORM 990-PF	ACCOUNTING FEES ST			TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/ACCOUNTING FEES	22,483.	2,248.		20,235.
 TO FORM 990-PF, PG 1, LN 16B	22,483.	2,248.		20,235.

AMERICAN WATER CHARITABLE FOUNDATION, INC

FORM 990-PF	TAXES			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	59,806.	0.		0.
TO FORM 990-PF, PG 1, LN 18	59,806.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 6

DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
BANK/CHECK FEES	7,761.	7,728.		33.
BENEVITY FEE	19,479.	0.		19,479.
OTHER FEES	4,331.	0.		4,331.
SHIPPING FEES	3,747.	0.		3,747.
TO FORM 990-PF, PG 1, LN 23	35,318.	7,728.		27,590.

FORM 990-PF CORP	ORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALU	FAIR MARKET JE VALUE
VANGUARD FTSE ALL-WORLD EX-US IST VANGUARD INST INDEX FUND INST PLUS	8,078,9 14,140,3	
TOTAL TO FORM 990-PF, PART II, LINE	10B 22,219,3	306. 22,219,306.
FORM 990-PF CORP	ORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALU	FAIR MARKET JE VALUE
VANGUARD TOTAL BOND MKT INDEX ADM	7,554,6	541. 7,554,641.
TOTAL TO FORM 990-PF, PART II, LINE	10C 7,554,6	541. 7,554,641.

AMERICAN WATER CHARITABLE FOUNDATION, INC

-*1172

FORM 990-PF	OTHER ASSETS	STATEMENT 9	
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
CONTRIBUTIONS RECEIVABLE	0.22.	45,000,000.	45,000,000.
INTEREST RECEIVABLE		17.	17.
TO FORM 990-PF, PART II, LINE 15	22.	45,000,017.	45,000,017.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX LIABILITY CURRENT EXCISE TAX LIABILITY	-	91,073. 16,594.	140,048. 7,665.
TOTAL TO FORM 990-PF, PART II,	LINE 22	107,667.	147,713.

CAMDEN, NJ 08102

KEVIN TILDEN

1 WATER STREET

CAMDEN, NJ 08102

FORM 990-PF	OF OFFICERS, DIE FOUNDATION MANAG		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
CARRIE WILLIAMS 1 WATER STREET CAMDEN, NJ 08102	PRESIDENT 36.00	0.	0.	0.
MAUREEN DUFFY 1 WATER STREET CAMDEN, NJ 08102	CHAIR AS OF 9/2 0.50	21 0.	0.	0.
JUSTIN ETTELSON 1 WATER STREET CAMDEN, NJ 08102	SECRETARY AS OI 1.00	F 9/21 0.	0.	0.
JAMES MERANTE 1 WATER STREET CAMDEN, NJ 08102	TREASURER AS OI 0.50	F 11/21 0.	0.	0.
JOHN QUINN 1 WATER STREET CAMDEN, NJ 08102	ASST. TREASUREN 1.00	R 0.	0.	0.
DEBORAH DEGILLIO 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
VALORIA ARMSTRONG 1 WATER STREET	BOARD MEMBER 0.50	0.	0.	0.

RANDY MOORE 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	
LAURA MARTIN 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	

BOARD MEMBER

0.50

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AMERICAN WATER CHARITABLE FOUNDATI	ON, INC		**_**	1172
STEVEN CURTIS 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER AS OF 11/ 0.50	21 0.	0.	0.
CAROLINE GRAY 1 WATER STREET CAMDEN, NJ 08102	SECRETARY (UNTIL 6/21) 0.50	0.	0.	0.
ERIC PALM 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER (UNTIL 11 8.00	/21) 0.	0.	0.
FRED MYERS 1 WATER STREET CAMDEN, NJ 08102	CHAIR (UNTIL 9/21) 0.50	0.	0.	0.
MARGARET FLYNN 1 WATER STREET CAMDEN, NJ 08102	TREASURER (UNTIL 11/21 0.50) 0.	0.	0.
JEFFREY M. TAYLOR 1 WATER STREET CAMDEN, NJ 08102	SECRETARY & LEGAL ADVI 0.50	SOR 6 0.	/21-9/21 0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VII	0.	0.	0.

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