

PUBLIC INSPECTION COPY

**AMERICAN WATER
CHARITABLE
FOUNDATION, INC.**

**EXEMPT ORGANIZATION
TAX RETURN**

DECEMBER 31, 2018

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.

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation AMERICAN WATER CHARITABLE FOUNDATION, INC		A Employer identification number 27-4241172
Number and street (or P.O. box number if mail is not delivered to street address) 1 WATER STREET	Room/suite	B Telephone number 856-955-4092
City or town, state or province, country, and ZIP or foreign postal code CAMDEN, NJ 08102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,639,596.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	563,918.	563,918.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	28,572.			
b Gross sales price for all assets on line 6a 328,841.				
7 Capital gain net income (from Part IV, line 2)		28,572.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	592,490.	592,490.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	22,795.	1,649.		21,146.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	5,786.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	35,030.	0.		35,030.
24 Total operating and administrative expenses. Add lines 13 through 23	63,611.	1,649.		56,176.
25 Contributions, gifts, grants paid	914,893.			767,879.
26 Total expenses and disbursements. Add lines 24 and 25	978,504.	1,649.		824,055.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-386,014.			
b Net investment income (if negative, enter -0-)		590,841.		
c Adjusted net income (if negative, enter -0-)			N/A	

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions. AMERICAN WATER CHARITABLE FOUNDATION, INC	Employer identification number (EIN) or 27-4241172
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1 WATER STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CAMDEN, NJ 08102	

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

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

MARGARET FLYNN, CFA

- The books are in the care of ▶ **1 WATER STREET - CAMDEN, NJ 08102**
Telephone No. ▶ **856-955-4092** Fax No. ▶ **856-566-4004**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2019**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2018** or
▶ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,200.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,200.

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	464,669.	73,962.	73,962.
	2 Savings and temporary cash investments			
	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	STMT 5 16,772,917.	14,943,143.	14,943,143.
	c Investments - corporate bonds	STMT 6 6,628,720.	6,617,991.	6,617,991.
	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)	848.	4,500.	4,500.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,867,154.	21,639,596.	21,639,596.	
Liabilities	17 Accounts payable and accrued expenses	44,022.	48,661.	
	18 Grants payable		150,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe DEFERRED EXCISE TA)	26,325.	24,491.	
23 Total liabilities (add lines 17 through 22)	70,347.	223,152.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	23,796,807.	21,416,444.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	23,796,807.	21,416,444.		
31 Total liabilities and net assets/fund balances	23,867,154.	21,639,596.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,796,807.
2 Enter amount from Part I, line 27a	2	-386,014.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	23,410,793.
5 Decreases not included in line 2 (itemize) UNREALIZED GAINS ON INVESTMENT	5	1,994,349.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,416,444.

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 CAPITAL GAINS	P	01/01/18	12/31/18
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 300,000.		300,269.	-269.
b 28,841.			28,841.
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			-269.
b			28,841.
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	28,572.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6); If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,037,452.	21,809,248.	.047569
2016	622,251.	18,192,304.	.034204
2015	700,133.	13,586,916.	.051530
2014	647,222.	13,170,775.	.049141
2013	341,747.	12,106,564.	.028228

2 Total of line 1, column (d)	2	.210672
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.042134
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,314,004.
5 Multiply line 4 by line 3	5	982,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,908.
7 Add lines 5 and 6	7	988,220.
8 Enter qualifying distributions from Part XII, line 4	8	824,055.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,817.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	11,817.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,817.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,400.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,200.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	15,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	76.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,707.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 3,707. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
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 Form 990-T 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 2018 or the tax year beginning in 2018? 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MARGARET FLYNN, CFA Telephone no. ▶ 856-955-4092 Located at ▶ 1 WATER STREET, CAMDEN, NJ ZIP+4 ▶ 08102		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?	<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 9		0.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'. Total number of others receiving over \$50,000 for professional services is 0.

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'. Rows 2, 3, and 4 are empty.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Row 2 is empty. Row 3 is labeled 'All other program-related investments. See instructions.' Total amount for lines 1 through 3 is 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	23,273,078.
b	Average of monthly cash balances	1b	395,962.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,669,040.
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	23,669,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	355,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,314,004.
6	Minimum investment return. Enter 5% of line 5	6	1,165,700.

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	1,165,700.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	11,817.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,153,883.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,153,883.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,153,883.

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	824,055.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	824,055.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	824,055.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,153,883.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			683,896.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 824,055.				
a Applied to 2017, but not more than line 2a			683,896.	
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 2018 distributable amount				140,159.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,013,724.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABEL CRISIS PREGNANCY CENTER 201 SYLVIA LN, P.O. BOX 1164 BLUEFIELD, WV 24701	NONE	PC	GENERAL PURPOSE	50.
ADOPT-A-SOLDIER PLATOON PO BOX 1111 FAIR LAWN, NJ 07410	NONE	PC	GENERAL PURPOSE	500.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE, FLOOR 7 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	150.
ALZHEIMERS ASSOCIATION 9370 OLIVE BLVD, ST. LOUIS, MO 63132	NONE	PC	GENERAL PURPOSE	50.
AMATEUR ATHLETIC UNION OF THE UNITED STATES 470 CONWAY CT. STE B9 LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	1,000.
Total	SEE CONTINUATION SHEET(S)			767,879.
b Approved for future payment				
NATIONAL RECREATION AND PARKS ASSOCIATION 22377 BELMONT RIDGE ROAD ASHBURN, VA 20148	NONE	PC	GENERAL PURPOSE	150,000.
THE BENEVITY COMMUNITY IMPACT FUND PO BOX 1010 SAFETY HARBOR, FL 34695	NONE	PC	GENERAL PURPOSE	48,661.
Total				198,661.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
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					
4 Dividends and interest from securities			14	563,918.	
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	28,572.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		592,490.	0.
13 Total. Add line 12, columns (b), (d), and (e)					592,490.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	LONG TERM CAPITAL GAINS DIVIDENDS

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

Table with 4 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage in any of the following... a Transfers from the reporting foundation... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

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

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for all entries.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: [Signature] Date: [] Title: TREASURER

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: KERRI N. BOGDA, CPA; Preparer's signature: Kerri Bogda; Date: 11/13/19; Firm's name: BAKER TILLY VIRCHOW KRAUSE, LLP; Firm's EIN: 39-0859910; Firm's address: 1570 FRUITVILLE PIKE, SUITE 400 LANCASTER, PA 17601; Phone no.: 717.740.4863

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA , GA 30303	NONE	PC	GENERAL PURPOSE	25.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	160.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA , GA 30303	NONE	PC	GENERAL PURPOSE	200.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA , GA 30303	NONE	PC	GENERAL PURPOSE	35.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA , GA 30303-1002	NONE	PC	GENERAL PURPOSE	25.
AMERICAN CANCER SOCIETY 320 BILMAR DRIVE PITTSBURG, PA 15205	NONE	PC	GENERAL PURPOSE	350.
AMERICAN CANCER SOCIETY 5 SCHIBER CT. BLDG. A MARYVILLE, IL 62062	NONE	PC	GENERAL PURPOSE	460.
AMERICAN HEART ASSOCIATION 162 COURT ST. CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	100.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	135.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	165.
Total from continuation sheets				766,129.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	500.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	250.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	70.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	50.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	50.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE, SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	100.
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CTR. DR. #100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	500.
AMERICAN RED CROSS 431 18TH ST, NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	100.
AMERICAN RED CROSS P.O. BOX 37295 WASHINGTON, DC 20013	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN RED CROSS P.O. BOX 37295 WASHINGTON, DC 20013	NONE	PC	GENERAL PURPOSE	550.
AMERICAN WATER WORKS ASSOCIATION 6666 W QUINCY AVENUE DENVER, CO 80235	NONE	PC	GENERAL PURPOSE	300.
AMERICAN WATER WORKS ASSOCIATION 6666 W. QUINCY AVE. DENVER, CO 80235	NONE	PC	GENERAL PURPOSE	300.
AMI FOUNDATION 72 W. JIMMIE LEEDS ROAD, SUITE 1100 GALLOWAY, NJ 08205	NONE	PC	GENERAL PURPOSE	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANGELS HELPING ANIMALS 326 NEW ALBANY RD. #100 MOORESTOWN, NJ 08057	NONE	PC	GENERAL PURPOSE	25.
ANIRIDIA FOUNDATION PO BOX 800715 CHARLOTTESVILLE, VA 22908-0715	NONE	PC	GENERAL PURPOSE	425.
ARCADIA FOOD, INC. 9000 RICHMOND HIGHWAY ALEXANDRIA, VA 22309	NONE	PC	GENERAL PURPOSE	932.
ARCADIA FOOD, INC. 9000 RICHMOND HIGHWAY ALEXANDRIA, VA 22309	NONE	PC	GENERAL PURPOSE	125.
ARMY HISTORICAL FOUNDATION 2425 WILSON BLVD. ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSE	50.
ASPCA 424 E. 92ND ST. NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	30.
ASPCA 424 E. 92ND ST. NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	25.
ASSOCIATED HUMANE SOCIETIES 2960 SHAFTO RD. TINTON FALLS, NJ 07753	NONE	PC	GENERAL PURPOSE	240.
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE ST AUBURN, AL 36849	NONE	PC	GENERAL PURPOSE	1,000.
BACK ON MY FEET 100 S. BROAD STREET, SUITE 2136 PHILADELPHIA, PA 19110	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEARS SAN DIEGO PO BOX 3151 SAN DIEGO, CA 92163	NONE	PC	GENERAL PURPOSE	420.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD. KANAB, UT 84741	NONE	PC	GENERAL PURPOSE	120.
BIG BROTHERS BIG SISTERS MISSISSIPPI VALLEY 130 W. 5TH ST. DAVENPORT, IA 52801	NONE	PC	GENERAL PURPOSE	1,000.
BIG BROTHERS BIG SISTERS OF BATH/BRUNSWICK 85 MAINE ST BRUNSWICK, ME 04011	NONE	PC	GENERAL PURPOSE	100.
BIG BROTHERS BIG SISTERS OF THE BLUEGRASS 436 GEORGETOWN ST LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	240.
BLUE CHIP FARMS 974 LOCKVILLE RD. DALLAS, PA 18612	NONE	PC	GENERAL PURPOSE	500.
BLUEGRASS GREENSOURCE 835 NATIONAL AVE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	250.
BLUEGRASS TOMORROW P.O. BOX 34185 LEXINGTON, KY 40588	NONE	PC	GENERAL PURPOSE	100.
BLUFF CITY ATHLETIC CLUB P.O. BOX 782 ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	1,000.
BOSTON UNIVERSITY 595 COMMONWEALTH AVE. SUITE 700 BOSTON, MA 02215	NONE	PC	GENERAL PURPOSE	500.
Total from continuation sheets				

Part XV Supplementary Informa

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
BOYNTON RECREATION PO BOX 796 RINGGOLD, GA 30736	NONE	PC	GENERAL PURPOSE	1,000.
BRICK TOWN SOCCER ASSOCIATION PO BOX 1905 BRICK, NJ 08723	NONE	PC	GENERAL PURPOSE	1,000.
BROKE SPOKE COMMUNITY BIKE SHOP 501 W SIXTH ST #130 LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	1,000.
BROWNSON HOUSE 1415 JEFFERSON AVE WASHINGTON, PA 15301	NONE	PC	GENERAL PURPOSE	800.
BURLINGTON COUNTY COLLEGE FOUNDATION 300 COLLEGE CIRCLE MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	100.
CAMDEN LUTHERAN HOUSING 800 GALINDEZ CT CAMDEN, NJ 08102	NONE	PC	GENERAL PURPOSE	30.
CAMDEN SCHOOL DISTRICT 1033 CAMBRIDGE STREET CAMDEN, NJ 08015	NONE	PC	GENERAL PURPOSE	50,000.
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER COURT O'FALLON, MO 63366	NONE	PC	GENERAL PURPOSE	1,000.
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER CT O'FALLON, MO 63366	NONE	PC	GENERAL PURPOSE	1,000.
CENTRAL PENNSYLVANIA YOUTH BALLET 5 N ORANGE ST, SUITE #3 CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRAL PENNSYLVANIA YOUTH BALLET 5 N. ORANGE ST. SUITE 3 CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	400.
CHEROKEE BAND BOOSTERS ASSOCIATION PO BOX 366 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000.
CHERRY HILL INDEPENDENT SOFTBALL CLUB 309 MONMOUTH DR. CHERRY HILL, NJ 08002	NONE	PC	GENERAL PURPOSE	1,000.
CHILDREN'S HOSPITAL OF PHILADELPHIA P.O. BOX 781352 PHILADELPHIA, PA 19178-1352	NONE	PC	GENERAL PURPOSE	100.
CINDERELLA AFFAIR 411 E. MORGAN BUNKER HILL BUNKER HILL, IL 62014	NONE	PC	GENERAL PURPOSE	1,000.
CIRCLE OF CONCERN 112 ST. LOUIS AVE. VALLEY PARK, MO 63088	NONE	PC	GENERAL PURPOSE	500.
CITYWIDE YOUTH OPERA 321 EAST 43RD ST. #906 NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	1,000.
CLARION COUNTY COALITION FOR SUICIDE PREVENTION 214 S. 7TH AVENUE CLARION, PA 16214	NONE	PC	GENERAL PURPOSE	400.
CLAY CITY USA FOUNDATION 504 MAIN ST. CLAY CITY, IL 47841	NONE	PC	GENERAL PURPOSE	1,000.
CLAY CITY USA FOUNDATION 504 MAIN ST. CLAY CITY, IN 47841	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 29633	NONE	PC	GENERAL PURPOSE	100.
COMM. ON ECONOMIC OPPORTUNITY LUZERNE CTY. 165 AMBER LANE WILKES-BARRE, PA 18702	NONE	PC	GENERAL PURPOSE	780.
COMMISSION ON ECONOMIC OPPORTUNITY 165 AMBER LANE WILKES-BARRE, PA 18702	NONE	PC	GENERAL PURPOSE	500.
COMMUNITY CARE CENTER 1818 CLEVELAND GRANITE CITY, IL 62040	NONE	PC	GENERAL PURPOSE	1,000.
COMMUNITY FOUNDATION FOR MONTEREY COUNTY 2354 GARDEN ROAD MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	325.
COMMUNITY PARTNERSHIP FOR YOUTH P.O. BOX 42 MONTEREY, CA 93942	NONE	PC	GENERAL PURPOSE	641.
CROHNS & COLITIS FOUNDATION OF AMERICA HQ-733 3RD AVENUE STE. 510 NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	200.
CUPIDS CHARITIES 1100N. GLEBE RD. #1010 ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSE	170.
CYSTIC FIBROSIS FOUNDATION-WESTERN PA CHAPTER 810 RIVER AVENUE, SUITE 100 PITTSBURGH, PA 15212	NONE	PC	GENERAL PURPOSE	150.
DAVID'S DREAM AND BELIEVE CANCER FOUNDATION 364 N. MAIN ST. SUITE 10D MANAHAWKIN, NJ 08050	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DIAMONDS IN THE RUFF PO BOX 246 WOODSTOWN, NJ 08098	NONE	PC	GENERAL PURPOSE	1,000.
DILLSBURG AREA SOCCER CLUB PO BOX 114 DILLSBURG, PA 17019	NONE	PC	GENERAL PURPOSE	100.
DIXON SOCCER CLUB P.O. BOX 1045 DIXON, CA 95620	NONE	PC	GENERAL PURPOSE	2,000.
DOMESTI-PUPS 636 A ST. LINCOLN, NE 68502	NONE	PC	GENERAL PURPOSE	500.
DOUBLE HELIX CORP. 3524 WASHINGTON AVE. ST. LOUIS, MO 63103	NONE	PC	GENERAL PURPOSE	360.
DREAM PROJECT 3000 MILITARY RD ARLINGTON, VA 22207	NONE	PC	GENERAL PURPOSE	200.
DUE WEST THERAPEUTIC RIDING CENTER 13400 DONAHOO ROAD KANSAS CITY, KS 66109	NONE	PC	GENERAL PURPOSE	150.
DUKE UNIVERSITY BOX 90581 DURHAM, NC 27708-0581	NONE	PC	GENERAL PURPOSE	1,000.
EASTERN VIKING BAND-AIDES 1401 LAUREL OAK RD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	1,000.
EASTERN VIKINGS BAND-AIDES P.O. BOX 265 VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDEN AUTISM SERVICES FOUNDATION 2 MERWICK ROAD PRINCETON, NJ 08540	NONE	PC	GENERAL PURPOSE	100.
EDEN PRAIRIE HOCKEY ASSOCIATION 7900 WEST 78TH ST. SUITE 450 EDINA, MN 55439	NONE	PC	GENERAL PURPOSE	1,000.
EDEN PRARIE BASEBALL ASSOCIATION 16526 WEST 76TH STREET, MS #326 EDEN PRARIE, MN 55346	NONE	PC	GENERAL PURPOSE	1,000.
ELKS NATIONAL FOUNDATION 2750 N.LAKEVIEW AVE. CHICAGO, IL 60614-2256	NONE	PC	GENERAL PURPOSE	1,000.
ERNIE CAMACHO EDUCATION FOUNDATION P.O. BOX 9037 SALINAS, CA 93905	NONE	PC	GENERAL PURPOSE	880.
FARMINGTON JUNIOR FOOTBALL LEAGUE 711 S.MAIN ST. FARMINGTON, IL 61531	NONE	PC	GENERAL PURPOSE	1,000.
FEAST OF JUSTICE 3101 TYSON AVE. PHILADELPHIA, PA 19149	NONE	PC	GENERAL PURPOSE	1,000.
FEEDING AMERICA 35 E. WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	75.
FEEDING AMERICA 35 EAST WACKER DRIVE CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	250.
FOODLINK FOR TULARE COUNTY 611 2ND ST. PO BOX 391 EXETER, CA 93221	NONE	PC	GENERAL PURPOSE	50.

Total from continuation sheets

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DR, SUITE 100 COLUMBIA, MD 21046	NONE	PC	GENERAL PURPOSE	200.
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE, SUITE 100 COLUMBIA, MD 21046	NONE	PC	GENERAL PURPOSE	50.
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE, SUITE 100 COLUMBIA, MD 21046	NONE	PC	GENERAL PURPOSE	100.
FOUNDATION FOR ENHANCING COMMUNITIES 200 NORTH THIRD ST, SUITE 800 HAMBURG, PA 17101	NONE	PC	GENERAL PURPOSE	350.
FREEWHEELIN COMMUNITY BIKES 3355 N. CENTRAL AVE INDIANAPOLIS, IN 46205	NONE	PC	GENERAL PURPOSE	1,000.
FRIENDS OF BURLINGTON COUNTY ANIMAL SHELTER P.O. BOX 595 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	52.
FRIENDS OF HEARTS FOR HONDURAS PO BOX 118 LIBERTY CORNER, NJ 07938	NONE	PC	GENERAL PURPOSE	1,000.
FUNNY FARM RESCUE 6908 RAILROAD BLVD. MAYS LANDING, NJ 08330	NONE	PC	GENERAL PURPOSE	80.
GARY LITERACY COALITION 650 GRANT ST, SUITE 8 GARY, IN 46404	NONE	PC	GENERAL PURPOSE	1,000.
GEORGETOWN FORCE VOLLEYBALL CLUB 126 PRESTWICK DR GEORGETOWN, KY 40324	NONE	PC	GENERAL PURPOSE	600.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGETOWN FORCE VOLLEYBALL 126 PRESTWICK DRIVE GEORGETOWN, KY 40324	NONE	PC	GENERAL PURPOSE	400.
GETTYSBURG COLLEGE 300 N WASHINGTON ST, BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	1,000.
GETTYSBURG COLLEGE 300 N. WASHINGTON ST. PO BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	250.
GILDA'S CLUB SOUTH JERSEY 700 NEW RD. LINWOOD, NJ 08221	NONE	PC	GENERAL PURPOSE	50.
GIRL SCOUT COMMONWEALTH COUNCIL OF VA 4900 AUGUSTA AVE, SUITE 200 RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	1,000.
GIRL SCOUTS OF EASTERN MISSOURI 229 S. HARVEY AVE FERGUSON, MO 63135	NONE	PC	GENERAL PURPOSE	500.
GIRL SCOUTS OF SOUTHERN ILLINOIS #4 GINGER CREEK PARKWAY GLEN CARBON, IL 62034	NONE	PC	GENERAL PURPOSE	455.
GIRLS INC. OF THE CENTRAL COAST 318 CAYUGA ST, SUTIE 206 SALINAS, CA 93901	NONE	PC	GENERAL PURPOSE	150.
GRATEFUL GAIT, INC. 13446 POWAY ROAD, NO. 503 POWAY, CA 92064	NONE	PC	GENERAL PURPOSE	1,000.
GREENFIELD TOWNSHIP VOLUNTEER FIRE DEPARTMENT 424 ROUTE 106 GREENFIELD, PA 18407	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUADALUPE FAMILY SERVICES 509 STATE ST. CAMDEN , NJ 08102	NONE	PC	GENERAL PURPOSE	250.
GUARDIANS OF THE GREEN MILE PO BOX 182 PORTAGE, IN 46368	NONE	PC	GENERAL PURPOSE	1,000.
HABITAT FOR HUMANITY OF JOHNSON COUNTY 401 MORELAND DRIVE NEW WHITELAND, IN 46184	NONE	PC	GENERAL PURPOSE	300.
HAVEN HOUSE OF PICKAWAY COUNTY 1180 N. COURT ST., SUITE G CIRCLEVILLE, OH 43113	NONE	PC	GENERAL PURPOSE	1,000.
HEIFER PROTECT INTERNATIONAL 1 WORLD AVE. LITTLE ROCK, AR 72202	NONE	PC	GENERAL PURPOSE	50.
HELP A LITTLE ONE 1330 BOYLSTON STREET, 5TH FLOOR CHESTNUT HILL, MA 02467	NONE	PC	GENERAL PURPOSE	100.
HELPING STRAYS OF MONROE COUNTY 4221 HANOVER RD COLUMBIA, IL 62236	NONE	PC	GENERAL PURPOSE	1,000.
HENRY CLAY BASEBALL BOOSTERS 613 TEAKWOOD DRIVE LEXINGTON , KY 40502	NONE	PC	GENERAL PURPOSE	1,000.
HERITAGE FOUNDATION 2004 FAIRGROUND RD. MONTEREY , CA 93940	NONE	PC	GENERAL PURPOSE	1,000.
HERSHEY JR. BEARS 100 WEST HERSHEY PARK DRIVE HERSHEY, PA 17033	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HILLSBOROUGH HIGH SCHOOL LACROSSE BOOSTER CLUB PO BOX 5627 HILLSBOROUGH , NJ 08844	NONE	PC	GENERAL PURPOSE	500.
HOLLISTER RV SCHOOL DISTRICT 1798 ST HWY BB HOLLISTER, MO 65672	NONE	PC	GENERAL PURPOSE	1,000.
HUMANE SOCIETY OF SCOTT COUNTY 2802 W CENTRAL PARK AVE DAVENPORT, IA 52804	NONE	PC	GENERAL PURPOSE	1,000.
HUMANE SOCIETY OF UNITED STATES 1255 23RD ST, NW SUITE 450 WASHINGTON, DC 20037	NONE	PC	GENERAL PURPOSE	25.
JAMES A. GARFIELD PTA 480 HADDON AVE. COLLINGSWOOD, NJ 08108	NONE	PC	GENERAL PURPOSE	1,000.
JDRF INTERNATIONAL 26 BROADWAY STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	100.
JDRF INTERNATIONAL 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	75.
JDRF 3009 MARKET STREET CAMP HILL, PA 17011	NONE	PC	GENERAL PURPOSE	1,870.
JESSUP HOSE CO. #2 333 HILL ST. JESSUP, PA 18434	NONE	PC	GENERAL PURPOSE	35.
JOEY'S LITTLE ANGELS 223 SHARPS LANE HAMILTON, NJ 08610	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHNSON C. SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 28270	NONE	PC	GENERAL PURPOSE	1,000.
JUNIOR LEAGUE OF CHARLESTON 405 CAPITAL ST. SUITE 501 CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	50.
KANAWHA HOSPICE CARE 1606 KANAWHA BLVD W CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	200.
KANAWHA RUNNING CLUB 305 54TH STREET SE CHARLESTON, WV 25304	NONE	PC	GENERAL PURPOSE	500.
KANAWHA-CHARLESTON HUMANE ASSOCIATION 1248 GREENBRIER ST. CHARLESTON, WV 25311	NONE	PC	GENERAL PURPOSE	50.
KIDNEY HEALTH ALLIANCE OF KENTUCKY 151 NICHOLASVILLE ROAD, SUITE 203 LEXINGTON, KY 40503	NONE	PC	GENERAL PURPOSE	880.
KITTY ADOPTION TEAM 716 DEKALB PIKE #124 BLUE BELL, PA 19422	NONE	PC	GENERAL PURPOSE	200.
KIWANIS FOUNDATION OF ALLENTOWN PA PO BOX 4355 ALLENTOWN, PA 18105	NONE	PC	GENERAL PURPOSE	190.
LADY ICE GIRLS BASKETBALL CLUB 7133 RIDGESTONE DRIVE OOLTEWAH, TN 37363	NONE	PC	GENERAL PURPOSE	1,000.
LAKE RIDGE YOUTH FOOTBALL AND CHEER 645 NORTH RENSSELAER GRIFFITH, IN 46319	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEBANON VALLEY COLLEGE 101 N. COLLEGE AVE. ANNVILLE, PA 17003	NONE	PC	GENERAL PURPOSE	25.
LEGAL AID JUSTICE CENTER 1000 PRESTON AVE. CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL PURPOSE	300.
LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016	NONE	PC	GENERAL PURPOSE	250.
LEXINGTON CHILDREN'S MUSEUM 440 W. SHORT STREET LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	600.
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	330.
LIBERTY BELLES 109 REDWOOD DR. COLLEGEVILLE, PA 19426	NONE	PC	GENERAL PURPOSE	1,000.
LIBERTY USO 2700 SOUTH HAMPTON RD., SUITE 228 PHILADELPHIA, PA 19154	NONE	PC	GENERAL PURPOSE	500.
LILO'S PROMISE ANIMAL RESCUE 23 CHIPPENHAM DR VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	100.
LITTLE LEAGUE BASEBALL, INC. - SHIKELLAMY ACORN LITTLE LEAGUE PO BOX 345 NORTHUMBERLAND, PA 17857	NONE	PC	GENERAL PURPOSE	1,000.
LIVING BREATH FOUNDATION 2031 MARSALA CIR MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	150.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOCKPORT ELEMENTARY SCHOOL DISTRICT #91 808 ADAMS ST LOCKPORT, IL 60441	NONE	PC	GENERAL PURPOSE	1,000.
LUPUS RESEARCH ALLIANCE 275 MADISON AVE, 10TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	125.
LUZERNE FOUNDATION PO BOX 100 LUZERNE, PA 18704	NONE	PC	GENERAL PURPOSE	1,000.
MAD MAN BOXING PO BOX 191 ELGIN, OK 73538	NONE	PC	GENERAL PURPOSE	1,000.
MAGNOLIA AMBULANCE CORPS. 112 S. WARWICK ROAD MAGNOLIA, NJ 08049	NONE	PC	GENERAL PURPOSE	937.
MAINSTAGE CENTER FOR THE ARTS 27 S BLACK HORSE PIKE BLACKWOOD, NJ 08012	NONE	PC	GENERAL PURPOSE	260.
MANSFIELD TOWNSHIP SCHOOL DISTRICT 200 MANSFIELD ROAD EAST COLUMBUS, NJ 08022	NONE	PC	GENERAL PURPOSE	250.
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	40.
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	50.
METAVIVOR RESEARCH AND SUPPORT, INC. 1783 FOREST DRIVE NO. 184 ANNAPOLIS, MD 21401	NONE	PC	GENERAL PURPOSE	25.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSISSIPPI VALLEY HIGH SCHOOL HOCKEY ASSOC. PO BOX #4 EAST ALTON, IL 62024	NONE	PC	GENERAL PURPOSE	1,000.
MOLINE HIGH SCHOOL PROJECT GRADUATION 3600 AVENUE OF THE CITIES MOLINE, IL 61265	NONE	PC	GENERAL PURPOSE	1,000.
MON YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT, PA 15135	NONE	PC	GENERAL PURPOSE	1,000.
MONMOUTH COUNTY SPCA 260 WALL ST EATONTOWN, NJ 07724	NONE	PC	GENERAL PURPOSE	200.
MOREHEAD STATE UNIVERSITY FOUNDATION 364 UNIVERSITY STREET - PALMER HOUSE MOREHEAD, KY 40351	NONE	PC	GENERAL PURPOSE	250.
MOUNT LAUREL BASEBALL ASSOC. P.O. BOX 156 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	500.
MOUNT LAUREL BASEBALL ASSOCIATION PO BOX 156 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	500.
MOUNT LAUREL UNITED SOCCER ASSOC. 3111 ROUTE 38, SUITE 11 #134 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	500.
MSU FOUNDATION PO BOX 6149 MISSISSIPPI STATE, MS 39762	NONE	PC	GENERAL PURPOSE	1,000.
MUSCULAR DYSTROPHY ASSOCIATION 2132 S. 12TH STREET, SUITE 101 ALLENTOWN, PA 18103	NONE	PC	GENERAL PURPOSE	150.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL BRITTANY RESCUE AND ADOPTION NETWORK PO BOX 5046 GREENSBURG, PA 15601	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	25.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	1,000.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	25.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	200.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	500.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	150.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	550.
NATIONAL MS SOCIETY 1496 US HIGHWAY 9 NORTH, SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 30 S 17TH STREET, SUITE 800 PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	35.
NATIONAL MS SOCIETY 900 S BROADWAY, SUITE 200 DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	875.
NATIONAL MS SOCIETY 900 S. BROADWAY, SUITE 200 DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	85.
NATIONAL RECREATION AND PARKS ASSOCIATION 22377 BELMONT RIDGE ROAD ASHBURN, VA 20148	NONE	PC	GENERAL PURPOSE	400,000.
NATIONAL WILD TURKEY FEDERATION 295 STOCK FARM ROAD LAKE ARIEL, PA 18436	NONE	PC	GENERAL PURPOSE	1,000.
NATURAL LAND TRUST 1031 PALMERS MILL RD. MEDIA, PA 19063	NONE	PC	GENERAL PURPOSE	250.
NEW HOPE MINISTRIES 99 W. CHURCH ST. DILLSBURG, PA 17019	NONE	PC	GENERAL PURPOSE	150.
NEW LIFE ANIMAL RESCUE P.O. BOX 21 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	25.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEWBURGH AREA FOOD PANTRY 625 FRAME RD. NEWBURGH, IN 47630	NONE	PC	GENERAL PURPOSE	50.
NEWBURGH SENIOR CITIZENS 529 JEFFERSON ST. NEWBURGH, IN 47630	NONE	PC	GENERAL PURPOSE	50.
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN STREET, SUITE 260 CHICO, CA 95928	NONE	PC	GENERAL PURPOSE	5,000.
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON, IL 60208	NONE	PC	GENERAL PURPOSE	150.
NORTHWESTERN UNIVERSITY 1201 DAVIS ST, RM. 1-400 EVANSTON, IL 60208	NONE	PC	GENERAL PURPOSE	200.
OAKLYN LITTLE LEAGUE PO BOX 3 OAKLYN, NJ 08107	NONE	PC	GENERAL PURPOSE	500.
OLD MILL YOUTH ASSOCIATION 7919 ELVATON RD. GLEN BURNIE, MD 21061	NONE	PC	GENERAL PURPOSE	1,000.
OPEN DOORS OF WASHINGTON TOWNSHIP 19360 TOMLINSON ROAD(PO BOX 196) WESTFIELD, IN 46074	NONE	PC	GENERAL PURPOSE	1,000.
OSAGE COUNTY R-3 PO BOX 37 WESTPHALIA, MO 65085	NONE	PC	GENERAL PURPOSE	210.
P.E.O FOUNDATION 3700 GRAND AVE. DES MOINES, IA 50312	NONE	PC	GENERAL PURPOSE	150.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARALYZED VETERANS OF AMERICA 801 18TH ST NW, 7TH FLOOR WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	50.
PARALYZED VETERANS OF AMERICA 801 18TH ST NW, 7TH FLOOR WASHINGTON, DC 20008	NONE	PC	GENERAL PURPOSE	25.
PARALYZED VETERANS OF AMERICA 801 18TH ST. NW, 7TH FLOOR WASHINGTON, DC 20008	NONE	PC	GENERAL PURPOSE	50.
PARKINSON'S FOUNDATION 200 SE 1ST ST. SUITE# 800 MIAMI, FL 33131	NONE	PC	GENERAL PURPOSE	400.
PARTNERS FOR YOUTH FOUNDATION 101 EAST VINE ST, SUITE 100 LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	150.
PENN-JERSEY EDUCATIONAL RADIO CORP PO BOX 191 SERGEANTSVILLE, NJ 08557	NONE	PC	GENERAL PURPOSE	165.
PENN-JERSEY EDUCATIONAL RADIO CORP. P. O. BOX 191 SERGEANTSVILLE, NJ 08557	NONE	PC	GENERAL PURPOSE	165.
PFLAG COLLINGSWOOD PO BOX 8941 COLLINGSWOOD, NJ 08108	NONE	PC	GENERAL PURPOSE	150.
PIECES LEFT BEHIND 3105 SHEFFIELD DR CINNAMINSON, NJ 08077	NONE	PC	GENERAL PURPOSE	1,000.
PLAINFIELD HIGH SCHOOL 1 RED PRIDE DRIVE PLAINFIELD, IN 46168	NONE	PC	GENERAL PURPOSE	25.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POLICE UNITY TOUR P.O. BOX 528 FLORHAM PARK, NJ 07932	NONE	PC	GENERAL PURPOSE	53.
POTTSTOWN REGIONAL PUBLIC LIBRARY 500 EAST HIGH ST POTTSTOWN, PA 19464	NONE	PC	GENERAL PURPOSE	1,000.
REA OF HOPE 1429 LEE STREET EAST CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	50.
RECREATION COUNCIL OF EVESHAM TOWNSHIP 15 OAK AVE MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000.
RICHMOND COUNTY LITTLE LEAGUE PO BOX 608/ 321 COMMUNITY PARK DR. WARSAW, VA 22572	NONE	PC	GENERAL PURPOSE	1,000.
RONALD MCDONALD HOUSE SOUTH JERSEY 550 MICKLE BLVD CAMDEN, NJ 08103	NONE	PC	GENERAL PURPOSE	50.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	500.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	500.
RYAN'S QUEST PO BOX 2544 HAMILTON, NJ 08690	NONE	PC	GENERAL PURPOSE	100.
SACRAMENTO FOOD BANK & FAMILY SERVICES 3333 THIRD AVE SACRAMENTO, CA 95817	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SACRAMENTO LGBT COMMUNITY CENTER 1927 L STREET SACRAMENTO, CA 95811	NONE	PC	GENERAL PURPOSE	50.
SAN DIEGO AMATEUR HOCKEY CLUB 555 N. TULIP ST. ESCONDIDO, CA 92025	NONE	PC	GENERAL PURPOSE	500.
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	PC	GENERAL PURPOSE	600.
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	PC	GENERAL PURPOSE	35.
SCHUYLKILL VALLEY FOOTBALL AND CHEER PO BOX 332 LEESPORT, PA 19533	NONE	PC	GENERAL PURPOSE	1,000.
SF-MARIN FOOD BANK 900 PENNSYLVANIA AVE. SAN FRANCISCO, CA 94107	NONE	PC	GENERAL PURPOSE	50.
SHIBA RESCUE OF NJ 2206 OLO CHURCH ROAD TOMS RIVER, NJ 08753	NONE	PC	GENERAL PURPOSE	100.
SHRINERS HOSPITAL FOR CHILDREN 110 CONN TERRACE LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	100.
SIGNAL MOUNTAIN LIONS CHARITY PO BOX 134 SIGNAL MOUNTAIN, TN 37377	NONE	PC	GENERAL PURPOSE	500.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	335.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMILE TRAIN 41 MADISON AVE. 28TH FL. NEW YORK , NY 10010	NONE	PC	GENERAL PURPOSE	1,000.
SMILE TRAIN 41 MADISON AVE. 28TH FL. NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	41.
SMILE TRAIN 41 MADISON AVE. 28TH FL. NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	86.
SMILE TRAIN 633 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	84.
SMILE TRAIN 633 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	100.
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION CAMPUS BOX 1082 EDWARDSVILLE, IL 62026	NONE	PC	GENERAL PURPOSE	25.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE. MONTGOMERY, AL 36104	NONE	PC	GENERAL PURPOSE	500.
SPECIAL OLYMPICS MISSOURI 1001 DIAMOND RIDGE, SUITE 800 JEFFERSON CITY, MO 65109	NONE	PC	GENERAL PURPOSE	1,120.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	35.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	26.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	30.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	/ 100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	100.
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	75.
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	30.
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	50.
SPECIAL OLYMPICS NJ 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	50.
SPECIAL OLYMPICS OF PENNSYLVANIA PO BOX 279 MORTON, PA 19070	NONE	PC	GENERAL PURPOSE	1,000.
SPECIAL OLYMPICS 1133 19TH ST. N.W WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	35.
SPECIAL OLYMPICS 1133 19TH ST. N.W WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	35.
SPECIAL PEOPLE UNITED TO RIDE 805 NEWMAN SPRINGS RD LINCROFT, NJ 07738-1628	NONE	PC	GENERAL PURPOSE	500.
SPIRITHORSE OF BROKEN CREEK YOUTH RANCH 9902 SW HWY 31 STEWARTSVILLE, MO 64490	NONE	PC	GENERAL PURPOSE	120.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. BALDRICK'S FOUNDATION 1333 S. MAYFLOWER AVE, SUITE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	3,900.
ST. JOSEPH YOUTH ALLIANCE 5223 MITCHELL AVE ST. JOSEPH, MO 64507	NONE	PC	GENERAL PURPOSE	530.
ST. JUDE CHILDREN'S HOSPITAL 1480 US HIGHWAY 9 NORTH, SUITE 301 MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	50.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	25.
ST. JUDE CHILDREN'S HOSPITAL 502 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	100.
ST. JUDE CHILDREN'S HOSPITAL 502 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	25.
ST. JUDE CHILDREN'S HOSPITAL 502 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	1,000.
ST. JUDE CHILDREN'S HOSPITAL 502 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	25.
ST. JUDE CHILDREN'S HOSPITAL 502 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	110.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 500 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	510.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	150.
ST. LOUIS COMMUNITY FOUNDATION 2 OAK KNOLL PARK ST. LOUIS, MO 63105	NONE	PC	GENERAL PURPOSE	185.
ST. BALDRICK'S FOUNDATION 1333 MAYFLOWER AVE, #400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	1,000.
ST. BALDRICK'S FOUNDATION 1333 S. MAYFLOWER AVE, SUITE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	300.
ST. JUDE RUNNER ASSOCIATION 4722 SHERIDAN RD. PEORIA, IL 61614	NONE	PC	GENERAL PURPOSE	1,000.
ST. JUDE 501 ST. JUDE PLACE MEMPHIS, TN 38165	NONE	PC	GENERAL PURPOSE	500.
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306	NONE	PC	GENERAL PURPOSE	50.
STREATOR HIGH SCHOOL BAND 202 W LINCOLN AVE STREATOR, IL 61364	NONE	PC	GENERAL PURPOSE	1,000.
STUDENT DIPLOMACY CORPS 601 WEST 26TH ST, SUITE 325-309 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	50.
SUSAN G KOMAN BREAST CANCER FOUNDATION 2 PRINCESS ROAD LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUSAN G KOMAN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY, SUITE 526 DALLAS, TX 75244	NONE	PC	GENERAL PURPOSE	50.
TABERNACLE ATHLETIC ASSOCIATION 152 POWELL PLACE RD. TABERNACLE, NJ 08088	NONE	PC	GENERAL PURPOSE	1,000.
TEXAS DIAPER BANK 5415 BANDERA RD, SUITE 504 SAN ANTONIO, TX 78238	NONE	PC	GENERAL PURPOSE	100.
THE BENEVITY COMMUNITY IMPACT FUND PO BOX 1010 SAFETY HARBOR, FL 34695	NONE	PC	GENERAL PURPOSE	48,712.
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR. SUTIE 200 RYEBROOK, NY 10573	NONE	PC	GENERAL PURPOSE	500.
THE NATURE CONSERVANCY 15 E. RIDGE PIKE CONSHOCKEN, PA 19428	NONE	PC	GENERAL PURPOSE	1,000.
THE NEST CENTER FOR WOMEN, CHILDREN AND FAMILIES 530 NORTH LIMESTONE STREET LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	1,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET, SUITE 300 PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	100.
UNION SPORTSMAN ALLIANCE 4800 NORTHFIELD LANE SPRING HILL, TN 37174	NONE	PC	GENERAL PURPOSE	22,500.
UNITED WAY 701 N. FAIRFAX STREET ALEXANDRIA, VA 22314	NONE	PC	GENERAL PURPOSE	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MAINE FOUNDATION BUCHANAN ALUMNI HOUSE, TWO ALUMNI PLACE ORONO, ME 04469-5792	NONE	PC	GENERAL PURPOSE	500.
UNIVERSITY OF PITTSBURGH PARK PLAZA, 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE	PC	GENERAL PURPOSE	100.
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S.OLIVE STREET, 25TH FL. LOS ANGELES, CA 90015	NONE	PC	GENERAL PURPOSE	1,000.
VILLA DI MARIA MONTESSORI SCHOOL 1280 SIMMONS AVE KIRKWOOD, MO 63122	NONE	PC	GENERAL PURPOSE	1,000.
VIRGINIA ELITE SPORTS 2506 DEER WOOD COURT HERNDON, VA 20171	NONE	PC	GENERAL PURPOSE	1,000.
WASATCH & DISTRICT PIPE BAND 11 WEST 3450 S BOUNTIFUL, UT 84010	NONE	PC	GENERAL PURPOSE	1,000.
WATER FOR PEOPLE 100 E TENNESSEE AVE DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	50,000.
WATERLOO BAND PARENTS ORGANIZATION 505 EAST BULLDOG BLVD WATERLOO, IL 62298	NONE	PC	GENERAL PURPOSE	500.
WEBB CITY FARMERS MARKET PO BOX 1 WEBB CITY, MO 64870	NONE	PC	GENERAL PURPOSE	1,000.
WERNERSVILLE PUBLIC LIBRARY 100 N REBER ST WERNERSVILLE, PA 19565	NONE	PC	GENERAL PURPOSE	25.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST DEPTFORD JUNIOR WOMEN'S CLUB 400 CROWN POINT RD THOROFARE, NJ 08096	NONE	PC	GENERAL PURPOSE	300.
WEST WYOMING VOL HOSE CO 1 926 SHOEMAKER AVENUE WEST WYOMING, PA 18644	NONE	PC	GENERAL PURPOSE	50.
WEST WYOMING VOLUNTEER HOSE COMPANY NO. 1 926 SHOEMAKE AVE. WEST WYOMING, PA 18644	NONE	PC	GENERAL PURPOSE	40.
WESTMOREHAND RUGBY FOOTBALL CLUB 241 OLD CLAIRTON PITTSBURG, PA 15236	NONE	PC	GENERAL PURPOSE	1,000.
WHYY 150 N 6TH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	80.
WILDLIFE LEADERSHIP ACADEMY 116 MARKET ST LEWISBURG, PA 17837	NONE	PC	GENERAL PURPOSE	25.
WILLIAM LAWRENCE CAMP 139 FEDERAL CORNER RD CENTER TUFTONBORO, NH 03816	NONE	PC	GENERAL PURPOSE	320.
WILLIAM LAWRENCE CAMP 139 FEDERAL CORNER ROAD CENTER TUFTONBORO, NH 03816	NONE	PC	GENERAL PURPOSE	320.
WILLIAM PATERSON UNIVERSITY FOUNDATION 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	GENERAL PURPOSE	500.
WOMEN LEADING KENTUCKY 620 EUCLID AVE, SUITE 105 LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOODFORD CEDAR RUN WILDLIFE REFUGE 4 SAWMILL RD. MEDFORD, NJ 08055	NONE	PC	GENERAL PURPOSE	140.
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	PC	GENERAL PURPOSE	800.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	50.
WVU FOUNDATION P.O. BOX 1650 MORGANTOWN, WV 26507	NONE	PC	GENERAL PURPOSE	150.
YMCA OF CENTRAL KENTUCKY 381 WEST LOUDON AVE. LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	920.
YMCA OF CHARLESTON, WV 1426 KANAWHA BLVD. E. CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	750.
YMCA UNIVERSITY OF ILLINOIS 1001 S WRIGHT STREET CHAMPAIGN, IL 61820	NONE	PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				

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	592,759.	28,841.	563,918.	563,918.	
TO PART I, LINE 4	592,759.	28,841.	563,918.	563,918.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/ACCOUNTING FEES	22,795.	1,649.		21,146.
TO FORM 990-PF, PG 1, LN 16B	22,795.	1,649.		21,146.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	5,786.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,786.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK/CHECK FEES	1,210.	0.		1,210.
MISC. OFFICE EXPENSE	1,497.	0.		1,497.
GUIDESTAR ANNUAL REGISTRATION	750.	0.		750.
YOH TEMP SERVICES	823.	0.		823.
BENEVITY FEE	30,750.	0.		30,750.
TO FORM 990-PF, PG 1, LN 23	35,030.	0.		35,030.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE ALL-WORLD EX-US IST	6,077,384.	6,077,384.
VANGUARD INST INDEX FUND INST PLUS	8,865,759.	8,865,759.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,943,143.	14,943,143.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MKT INDEX ADM	6,617,991.	6,617,991.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,617,991.	6,617,991.

FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	848.	0.	0.
FEDERAL EXCISE TAX RECEIVABLE	0.	4,500.	4,500.
TO FORM 990-PF, PART II, LINE 15	848.	4,500.	4,500.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX LIABILITY	26,325.	24,491.	
TOTAL TO FORM 990-PF, PART II, LINE 22	26,325.	24,491.	

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEBORAH DEGILLIO 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
DARLENE WILLIAMS 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.
KEVIN TILDEN 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
RANDY MOORE 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
FRED MYERS 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
LAURA MARTIN 1 WATER STREET CAMDEN, NJ 08102	PRESIDENT 4.00	0.	0.	0.
ALDIE WARNOCK 1 WATER STREET CAMDEN, NJ 08102	CHAIR 0.50	0.	0.	0.
ERIC PALM 1 WATER STREET CAMDEN, NJ 08102	BOARD MEMBER 0.50	0.	0.	0.
CARRIE WILLIAMS 1 WATER STREET CAMDEN, NJ 08102	MANAGER AND SECRETARY 35.00	0.	0.	0.

AMERICAN WATER CHARITABLE FOUNDATION, INC

27-4241172

JENNIFER GAMBOL
1 WATER STREET
CAMDEN, NJ 08102

BOARD MEMBER
0.50

0. 0. 0.

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

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