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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation AMERICAN WATER CHARITABLE FOUNDATIONINC		A Employer identification number 27-4241172	
Number and street (or P O box number if mail is not delivered to street address) 1025 LAUREL OAK ROAD		B Telephone number (see instructions) (856) 309-4572	
City or town, state or province, country, and ZIP or foreign postal code VOORHEES, NJ 08043		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 14,289,099		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131	131		
	4 Dividends and interest from securities.	325,299	325,299		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,449			
	b Gross sales price for all assets on line 6a 208,356				
	7 Capital gain net income (from Part IV, line 2) . . .		39,449		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,364,879	364,879		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	21,297	1,588		19,709
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	265	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,771	0		6,467
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,400	0		1,400
	24 Total operating and administrative expenses. Add lines 13 through 23	28,733	1,588		27,576
	25 Contributions, gifts, grants paid	624,413			623,279
	26 Total expenses and disbursements. Add lines 24 and 25	653,146	1,588		650,855
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	711,733			
	b Net investment income (if negative, enter -0-)		363,291		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	474,071	234,260	234,260
	2	Savings and temporary cash investments	25,062		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ 1,000,000 Less allowance for doubtful accounts ▶ _____		1,000,000	1,000,000
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,598,156	9,914,812	9,914,812
	c	Investments—corporate bonds (attach schedule).	3,042,355	3,140,027	3,140,027
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,139,644	14,289,099	14,289,099	
Liabilities	17	Accounts payable and accrued expenses	20,082	6,871	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	20,082	6,871	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	13,119,562	14,282,228	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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 (see instructions)	13,119,562	14,282,228	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	13,139,644	14,289,099	

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)	13,119,562
2	Enter amount from Part I, line 27a	711,733
3	Other increases not included in line 2 (itemize) ▶ _____	450,933
4	Add lines 1, 2, and 3	14,282,228
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	14,282,228

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	956 389 SHS VANGUARD FTSE ALL-WORLD EX-US			2014-06-19
b	554 508 SHS VANGUARD INST INDEX FUND INST PLUS			2014-06-19
c	CAPITAL GAINS DIVIDENDS	P		
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 100,000		91,487	8,513
b 100,000		77,420	22,580
c 8,356			8,356
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8,513
b			22,580
c			8,356
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	39,449
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	341,747	12,106,564	0 028228
2012	331,300	5,112,373	0 064804
2011	29,464	4,911,414	0 005999
2010	0	2,462,493	0 000000
2009			

2	Total of line 1, column (d).	2	0 099031
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 024758
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,170,775
5	Multiply line 4 by line 3.	5	326,082
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,633
7	Add lines 5 and 6.	7	329,715
8	Enter qualifying distributions from Part XII, line 4.	8	650,855

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,633
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,633
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,633
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,132	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	7,132
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,499
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 3,499 Refunded ☒		11	0

Part VII-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 any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
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.		7	Yes	
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DEBORAH DEGILLIO TREASURER Telephone no (856) 309-4572 Located at 1025 LAUREL OAK ROAD VOORHEES NJ ZIP +4 08043			
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.	15		
16	At any time during calendar year 2014, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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.	1b		No
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES BASED ON MATCHING EMPLOYEE CONTRIBUTIONS, UP TO ANNUAL MAXIMUMS DEFINED IN THE PROGRAM. THE FOUNDATION ALSO MAKES GRANTS TO THESE PUBLIC CHARITIES BASED ON THE NUMBER OF HOURS THE EMPLOYEE VOLUNTEERS TO THE CHARITY.	145,413
2 THE FOUNDATION ALSO MAKES UNSOLICITED GRANTS TO PUBLIC CHARITIES SELECTED BY THE BOARD CONSISTENT WITH THEIR CHARITABLE GOALS, TYPICALLY IN THE AREAS OF DISASTER RELIEF, PRESERVING THE WATER & LAND, ETC.	479,000
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,929,374
b	Average of monthly cash balances.	1b	441,971
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,371,345
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,371,345
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	200,570
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,170,775
6	Minimum investment return. Enter 5% of line 5.	6	658,539

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	658,539
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,633
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,633
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	654,906
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	654,906
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	654,906

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	650,855
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	650,855
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 (see instructions).	5	3,633
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	647,222
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				654,906
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			396,675	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 650,855				
a Applied to 2013, but not more than line 2a			396,675	
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 2014 distributable amount.				254,180
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				400,726
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 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

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

2

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

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

a

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

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

b

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

SEE APPLICATION FORMS ON INTERNAL COMPANY WEB SITE

c

Any submission deadlines

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

d

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

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	617,628
b Approved for future payment See Additional Data Table				
Total			3b	6,785

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

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

1c

No

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	*****	2015-11-13	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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

Form **990-PF** (2014)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICK ROWE	CHAIR 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
WILLIAM D ROGERS	TREASURER, BOARD MEMBER 2 80	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
DEBRA D VERNON	PRESIDENT 12 00	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
PRAVEEN KUMAR	ASSISTANT TREASURER 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
CARRIE NECKY	SECRETARY 20 00	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
LOYD WARNOCK	BOARD MEMBER 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
MALCOLM CONNER	BOARD MEMBER 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
KATHY PAPE	BOARD MEMBER 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				
NATALIE CUTLER	ASSISTANT TREASURER 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES, NJ 08043				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WEST VIRGINIA NATIONAL GUARD FOUNDATION 1703 COONSKIN DRIVE CHARLESTON,WV 25311	NONE	PC	PROVIDE EMERGENCY RELIEF TO MEMBERS OF THE WV NATIONAL GUARD	10,000
UNITED WAY CENTRAL WEST VIRGINIA ONE UNITED WAY SQUARE CHARLESTON,WV 25301	NONE	PC	FURTHER EFFORTS TO AID RESIDENTS ECONOMICALLY IMPACTED BY THE FREEDOM INDUSTRIES CHEMICAL SPILL INTO THE ELK RIVER	10,000
NATIONAL RECREATION AND PARK ASSOCIATION 22377 BELMONT RIDGE ROAD ASHBURN,VA 20148	NONE	PC	BUILDING BETTER COMMUNITIES PROGRAM	459,000
ALS HOPE FOUNDATION 1333 RACE STREET SUITE 201 PHILADELPHIA,PA 19107	NONE	PC	GENERAL PURPOSE	25
ALZHEIMER'S ASSOCIATION 465 EAST MAIN STREET SUITE 200 LEXINGTON,KY 40507	NONE	PC	GENERAL PURPOSE	50
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE 17TH FLOOR CHICAGO,IL 60601	NONE	PC	GENERAL PURPOSE	25
ALZHEIMER'S ASSOCIATION DELAWARE VALLEY CHAPTER 399 MARKET ST SUITE 102 PHILADELPHIA,PA 19106	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN CANCER SOCIETY 1100 PENNSYLVANIA AVE KANSAS CITY,MO 64105	NONE	PC	GENERAL PURPOSE	1,244
AMERICAN CANCER SOCIETY 2600 US HIGHWAY 1 NORTH BRUNSWICK,NJ 08902	NONE	PC	GENERAL PURPOSE	300
AMERICAN CANCER SOCIETY 1626 LOCUST STREET PHILADELPHIA,PA 19103	NONE	PC	GENERAL PURPOSE	4,270
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA,GA 30303	NONE	PC	GENERAL PURPOSE	840
AMERICAN CANCER SOCIETY - EASTERN DIVISION 20 MERCER STREET HACKENSACK,NJ 07601	NONE	PC	GENERAL PURPOSE	175
AMERICAN CANCER SOCIETY - EASTERN DIVISION 7 RIDGEDALE AVE CEDAR KNOLLS,NJ 07927	NONE	PC	GENERAL PURPOSE	25
AMERICAN CANCER SOCIETY - MAKING STRIDES SJ 1851 OLD CUTHBERT ROAD CHERRY HILL,NJ 08034	NONE	PC	GENERAL PURPOSE	150
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PC	GENERAL PURPOSE	250
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 5455 N HIGH STREET COLUMBUS,OH 43214	NONE	PC	GENERAL PURPOSE	75
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DRIVE WALLINGFORD,CT 06492	NONE	PC	GENERAL PURPOSE	125
AMERICAN HEART ASSOCIATION 104 CORPORATE LAKE DRIVE COLUMBIA,MO 65203	NONE	PC	GENERAL PURPOSE	597
AMERICAN HEART ASSOCIATION 460 N LINDBERGH BLVD ST LOUIS,MO 63141	NONE	PC	GENERAL PURPOSE	4,837
AMERICAN HEART ASSOCIATION 816 SOUTH FIGUEROA STREET LOS ANGELES,CA 90017	NONE	PC	GENERAL PURPOSE	235
AMERICAN HEART ASSOCIATION 354 WALLER AVE SUTE 110 LEXINGTON,KY 40504	NONE	PC	GENERAL PURPOSE	25
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	NONE	PC	GENERAL PURPOSE	435
AMERICAN RED CROSS 113 LAKEVIEW DRIVE CHARLESTON,WV 25313	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN RED CROSS - BLUEGRASS CHAPTER 1450 NEWTOWN PIKE LEXINGTON,KY 40511	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN YOUTH FOOTBALL OTAY RANCH AYFC 601-C EAST PALOMAR PMB 304 CHULA VISTA,CA 91911	NONE	PC	GENERAL PURPOSE	780
AMERICAN YOUTH FOOTBALL - HOWELL AYFC PO BOX 25 HOWELL,NJ 07731	NONE	PC	GENERAL PURPOSE	1,000
AMI FOUNDATION 72 WEST JIMMIE LEEDS RD STE 1100 GALLOWAY,NJ 08205	NONE	PC	GENERAL PURPOSE	250
ANIMAL ADOPTION CENTER 501 N BERLIN ROAD LINDENWOLD,NJ 08021	NONE	PC	GENERAL PURPOSE	180
ARTHUR M JACKSON JR MD HEALTHCARE FOUNDATION 638 N 20TH STREET EAST ST LOUIS,IL 62205	NONE	PC	GENERAL PURPOSE	1,280
ASPCA 424 EAST 92ND STREET NEWYORK,NY 10128	NONE	PC	GENERAL PURPOSE	381
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSOCIATED HUMANE SOCIETIES 2960 SHAFTO ROAD TINTON FALLS, NJ 07753	NONE	PC	GENERAL PURPOSE	480
AUTISM COALITION OF LUZERNE COUNTY PO BOX 100 LUZERNE, PA 18709	NONE	PC	GENERAL PURPOSE	1,000
AUTISM SPEAKS 1060 STATE ROAD 2ND FLOOR PRINCETON, NJ 08540	NONE	PC	GENERAL PURPOSE	25
AVON PRODUCTS FOUNDATION INC 1 AVON PLAZA RYE, NY 10580	NONE	PC	GENERAL PURPOSE	100
BANCROFT NEUROHEALTH 1255 CALDWELL ROAD CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	360
BANCROFT NEUROHEALTH INC 425 KINGS HWY EAST HADDONFIELD, NJ 08033	NONE	PC	GENERAL PURPOSE	490
BELLEVILLE AREA HUMANE SOCIETY 1301 SOUTH 11TH STREET BELLEVILLE, IL 62223	NONE	PC	GENERAL PURPOSE	80
BIG BROTHERS BIG SISTERS SOUTH CENTRAL WV 1701 5TH AVENUE SUITE 115 CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	25
BLUEGRASS GREENSOURCE 835 NATIONAL AVENUE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	160
BLUEGRASS OVARIAN CANCER SUPPORT 1020 TURNBERRY LN LEXINGTON, KY 40515	NONE	PC	GENERAL PURPOSE	25
BLUEGRASS TOMORROW PO BOX 34185 LEXINGTON, KY 40588	NONE	PC	GENERAL PURPOSE	50
BORDENTOWN LITTLE LEAGUE BASEBALL INC PO BOX 511 BORDENTOWN, NJ 08505	NONE	PC	GENERAL PURPOSE	500
BOYNTON RECREATION YOUTH ASSOC 3938 BOYNTON DRIVE RINGGOLD, GA 30736	NONE	PC	GENERAL PURPOSE	1,000
BOYS & GIRLS CLUB OF ALLENTOWN 720 N SIXTH STREET ALLENTOWN, PA 18103	NONE	PC	GENERAL PURPOSE	400
BOYS & GIRLS CLUB OF MONTEREY COUNTY 1332 LASALLE AVENUE SEASIDE, CA 93955	NONE	PC	GENERAL PURPOSE	500
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRENTWOOD PARK INITIATIVE 3903 CLAIRTON BLVD PITTSBURGH,PA 15227	NONE	PC	GENERAL PURPOSE	2,900
BROKE SPOKE 501 W SIXTH STREET 130 LEXINGTON,KY 40508	NONE	PC	GENERAL PURPOSE	1,000
BULLDOG CLUB PO BOX BT BRYAN BLDG/LAKEVIEW DRIVE MISSISSIPPI STATE,MS 39762	NONE	PC	GENERAL PURPOSE	500
CAMDEN COUNTY ANIMAL SHELTER 125 COUNTY HOUSE RD PO BOX 475 BLACKWOOD,NJ 08012	NONE	PC	GENERAL PURPOSE	50
CAMPBELL MONTESSORI SCHOOL 3880 SHADY SPRINGS LANE SAINT CHARLES,MO 63301	NONE	PC	GENERAL PURPOSE	1,000
CANCER RESEARCH INSTITUTE INC ONE EXCHANGE PLAZA 55 BROADWAY STE 1802 NEWYORK,NY 10006	NONE	PC	GENERAL PURPOSE	50
CANDY'S PLACE 190 WELLES ST SUITE 120 FORTY FORT,PA 18704	NONE	PC	GENERAL PURPOSE	350
CASA NUEVO VIDA CHI ANGELES INC PO BOX 9848 MARINA DEL RAY,CA 90295	NONE	PC	GENERAL PURPOSE	50
CASTLE SHANNON YOUTH ASSOCIATION PO BOX 10412 PITTSBURGH,PA 15234	NONE	PC	GENERAL PURPOSE	1,000
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER COURT OFALLON,MO 63366	NONE	PC	GENERAL PURPOSE	975
CHERRY HILL HIGH SCHOOL WEST PTA 2101 CHAPEL AVENUE WEST CHERRY HILL,NJ 08002	NONE	PC	GENERAL PURPOSE	950
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND,VA 23294	NONE	PC	GENERAL PURPOSE	100
CHILDREN'S HUNGER RELIEF FUND 2360 PROFESSIONAL DR STE 200 SANA ROSA,CA 95403	NONE	PC	GENERAL PURPOSE	50
CHILDRENS TUMOR FOUNDATION 120 WALL STREET 16TH FLOOR NEWYORK,NY 10005	NONE	PC	GENERAL PURPOSE	205
CHILDREN'S TUMOR FOUNDATION 95 PINE STREET 16TH FLOOR NEWYORK,NY 10005	NONE	PC	GENERAL PURPOSE	275
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITIZENS FOR PENNSYLVANIA'S FUTURE 610 NORTH THIRD STREET HARRISBURG,PA 17101	NONE	PC	GENERAL PURPOSE	50
CITIZENS UNITED TO PROTECT MAURICE RIVER PO BOX 474 MILLVILLE,NJ 08332	NONE	PC	GENERAL PURPOSE	100
CITY KITTIES RESCUE PO BOX 30851 PHILADELPHIA,PA 19104	NONE	PC	GENERAL PURPOSE	500
CITYWIDE YOUTH OPERA PO BOX 3647 GRAND CENTRAL STATION NEWYORK,NJ 10163	NONE	PC	GENERAL PURPOSE	1,960
CLAY CITY USA FOUNDATION 504 MAIN STREET CLAY CITY,IN 47841	NONE	PC	GENERAL PURPOSE	820
COLLINSVILLE AREA MINISTERAL ASSOCIATION 307 W CLAY STREET COLLINSVILLE,IL 62234	NONE	PC	GENERAL PURPOSE	1,000
COMMUNITY FOODBANK OF NJ 31 EVANS TERMINAL HILLSIDE,NJ 07205	NONE	PC	GENERAL PURPOSE	200
COMMUNITY FOUNDATION OF NJ 35 KNOX HILL ROAD MORRISTOWN,NJ 07960	NONE	PC	GENERAL PURPOSE	1,000
COZIES 4 CHEMO PMB 306 230 NORTH MAPLE AVE STE B1 MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	60
CROSSLINES CHURCHES OF THE JOPLIN AREA PO BOX 1242 JOPLIN,MO 64802	NONE	PC	GENERAL PURPOSE	1,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	PC	GENERAL PURPOSE	50
CYSTIC FIBROSIS FOUNDATION 2004 SPROUL ROAD SUITE 208 BROOMALL,PA 19008	NONE	PC	GENERAL PURPOSE	75
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE,MA 02445	NONE	PC	GENERAL PURPOSE	1,000
DEL SUR EDUCATIONAL FOUNDATION 15665 PASEO DEL SUR SAN DIEGO,CA 92127	NONE	PC	GENERAL PURPOSE	300
DOBERMAN RESCUE UNLIMITED 52 TENNEY ROAD SANDOWN,NH 03873	NONE	PC	GENERAL PURPOSE	66
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	35
DONALD E GAVIT MIDDLEHIGH SCHOOL 1670 175TH STREET HAMMOND,IN 46324	NONE	PC	GENERAL PURPOSE	400
DOUBLE HELIX CORPORATION 3524 WASHINGTON AVE ST LOUIS,MO 63103	NONE	PC	GENERAL PURPOSE	380
DREAMCHASER HORSE RESCUE & REHABILITATION 6340 KINCHELOE DRIVE FALCON,MO 65470	NONE	PC	GENERAL PURPOSE	108
DUKE UNIVERSITY BOX 90581 DURHAM,NC 27708	NONE	PC	GENERAL PURPOSE	1,000
EDEN PRAIRIE BASEBALL ASSOCIATION 16526 WEST 78TH STREET PMB 326 EDEN PRAIRIE,MN 55346	NONE	PC	GENERAL PURPOSE	500
EDEN PRAIRIE COMMUNITY FOUNDATION 8080 MITCHELL ROAD EDEN PRAIRIE,MN 55344	NONE	PC	GENERAL PURPOSE	500
ELEVATE CHARTER SCHOOL 10789 TIERRASANTA BLVD 109 SAN DIEGO,CA 92124	NONE	PC	GENERAL PURPOSE	1,000
ELKS NATIONAL FOUNDATION 2750 N LAKEVIEW AVE CHICAGO,IL 60614	NONE	PC	GENERAL PURPOSE	600
ENGINEERS WITHOUT BORDERS USA 1031 33RD STREET SUITE 210 DENVER,CO 80205	NONE	PC	GENERAL PURPOSE	1,600
EPILEPSY FOUNDATION OF MO & KS 4406 ST VINCENT AVENUE ST LOUIS,MO 63119	NONE	PC	GENERAL PURPOSE	1,000
EVESHAM CELEBRATIONS FOUNDATION PO BOX 876 EVESHAM,NJ 08053	NONE	PC	GENERAL PURPOSE	1,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO,IL 60601	NONE	PC	GENERAL PURPOSE	300
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST CHARLES,MO 63303	NONE	PC	GENERAL PURPOSE	100
FLASHES OF HOPE 6009 LANDERHAVEN DRIVE SUITE 1 MAYFIELD HEIGHTS,OH 44124	NONE	PC	GENERAL PURPOSE	400
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD BANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	PC	GENERAL PURPOSE	200
FOOD FOR THE HUNGRY 1224 E WASHINGTON STREET PHOENIX,AZ 85034	NONE	PC	GENERAL PURPOSE	105
FRIENDS OF BLACK RUN PRESERVE 4 EUSTACE ROAD MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	1,000
FRIENDS OF LORAIN COUNTY JUNIOR FAIR PO BOX 732 LAGRANGE,OH 44050	NONE	PC	GENERAL PURPOSE	500
FRIENDS OF MCCONNELL SPRINGS PO BOX 12196 LEXINGTON,KY 40581	NONE	PC	GENERAL PURPOSE	500
FRIENDS OF THE RIVERFRONT 33 TERMINAL WAY SUITE 333 B PITTSBURGH,PA 15219	NONE	PC	GENERAL PURPOSE	114
FRONT ROW FOUNDATION PO BOX 15795 RICHMOND,VA 23227	NONE	PC	GENERAL PURPOSE	75
GETTYSBURG COLLEGE 300 N WASHINGTON ST BOX 426 GETTYSBURG,PA 17325	NONE	PC	GENERAL PURPOSE	1,200
GIFT OF LIFE DONOR PROGRAM 401 N 3RD STREET PHILADELPHIA,PA 19123	NONE	PC	GENERAL PURPOSE	50
GIRLS INC OF PHILADELPHIA & SOUTHERN NJ 1515 MARKET STREET SUITE 1200 PHILADELPHIA,PA 19102	NONE	PC	GENERAL PURPOSE	500
GIVE CLEAN WATER PO BOX 720953 SAN DIEGO,CA 92172	NONE	PC	GENERAL PURPOSE	1,000
GREAT SWAMP WATERSHED ASSOC PO BOX 300 NEW VERNON,NJ 07976	NONE	PC	GENERAL PURPOSE	25
GREATER CARBONDALE YMCA 82 N MAIN STREET CARBONDALE,PA 18407	NONE	PC	GENERAL PURPOSE	1,000
GREATER ST LOUIS HONOR FLIGHT 36 FOUR SEASONS BOX 272 CHESTERFIELD,MO 63017	NONE	PC	GENERAL PURPOSE	625
GRRACE PO BOX 513 PLAINFIELD,IN 46168	NONE	PC	GENERAL PURPOSE	300
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HABITAT FOR HUMANITY PO BOX 7024 121 HABITAT STREET AMERICUS,GA 31709	NONE	PC	GENERAL PURPOSE	125
HABITAT FOR HUMANITY - QUAD CITIES 3625 MISSISSIPPI AVE DAVENPORT,IA 52807	NONE	PC	GENERAL PURPOSE	300
HABITAT FOR HUMANITY OF CLINTON COUNTY PO BOX 2282 CLINTON,IA 52732	NONE	PC	GENERAL PURPOSE	1,000
HABITAT FOR HUMANITY OF JOHNSON COUNTY 780 INTERNATIONAL DRIVE FRANKLIN,IN 46131	NONE	PC	GENERAL PURPOSE	400
HADDON TOWNSHIP LACROSSE 260 BEWLEY ROAD HADDON TOWNSHIP,NJ 08033	NONE	PC	GENERAL PURPOSE	1,000
HALE RESERVATION INC 80 CARBY STEET WESTWOOD,MA 02090	NONE	PC	GENERAL PURPOSE	1,000
HAVEN HOUSE SERVICES INC 1613 E 8TH STREET JEFFERSONVILLE,IN 47130	NONE	PC	GENERAL PURPOSE	280
HELPFUL GIFTS FROM THE HEART 161 BRIARWOOD ROAD MT LAUREL,NJ 08054	NONE	PC	GENERAL PURPOSE	100
HELPING HANDS FOOD PANTRY 13880 OLD JAMESTOWN ROAD BLACK JACK,MO 63033	NONE	PC	GENERAL PURPOSE	1,000
HENRY CLAY SOFTBALL BOOSTERS PO BOX 22052 LEXINGTON,KY 40522	NONE	PC	GENERAL PURPOSE	600
HERITAGE FOUNDATION 2004 FAIRGROUND ROAD MONTEREY,CA 93940	NONE	PC	GENERAL PURPOSE	1,000
HILLSBOROUGH JR RAIDERS SPORTS PO BOX 7735 HILLSBOROUGH,NJ 08844	NONE	PC	GENERAL PURPOSE	1,000
HOBART POP WARNER LITTLE SCHOLARS PO BOX 77 HOBART,IN 46342	NONE	PC	GENERAL PURPOSE	1,000
HOLT INTERNATIONAL CHILDREN'S SERVICES 1195 CITY VIEW EUGENE,OR 97402	NONE	PC	GENERAL PURPOSE	1,155
HOME AT LAST DOG RESCUE PO BOX 1341 NORTH WALES,PA 19454	NONE	PC	GENERAL PURPOSE	1,000
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEFRONT INC 1880 PRINCETON AVE LAWRENCEVILLE,NJ 08648	NONE	PC	GENERAL PURPOSE	25
HONEYWELL FOUNDATION INC 275 W MARKET STREET WABASH,IN 46992	NONE	PC	GENERAL PURPOSE	1,000
HUMBOLDT ELEMENTARY SCHOOL 1520 N SECOND STREET ST JOSEPH,MO 64505	NONE	PC	GENERAL PURPOSE	640
INDIANAPOLIS ZOO 1200 W WASHINGTON ST INDIANAPOLIS,IN 46222	NONE	PC	GENERAL PURPOSE	2,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEWYORK,NY 10168	NONE	PC	GENERAL PURPOSE	150
INT'L FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT,MA 02675	NONE	PC	GENERAL PURPOSE	200
JAMESTOWN AREA COMMUNITY CENTER 130 WROW JAMESTOWN,MO 65046	NONE	PC	GENERAL PURPOSE	1,000
JDRF 50 CRESTWOOD EXECUTIVE CENTER SUITE 401 ST LOUIS,MO 63126	NONE	PC	GENERAL PURPOSE	25
JDRF 26 BROADWAY 14TH FLOOR NEWYORK,NY 10004	NONE	PC	GENERAL PURPOSE	105
JDRF - CENTRAL PA CHAPTER 717 MARKET STREET SUITE 108 LEMOYNE,PA 17043	NONE	PC	GENERAL PURPOSE	350
JDRF SOUTH JERSEY CHAPTER 1415 ROUTE 70 EAST CHERRY HILL,NJ 08034	NONE	PC	GENERAL PURPOSE	950
JOA'S ARC INC PO BOX 243 AUDUBON,NJ 08106	NONE	PC	GENERAL PURPOSE	100
KAPPA ALPHA THETA FOUNDATION INC 8740 FOUNDERS RD INDIANAPOLIS,IN 46268	NONE	PC	GENERAL PURPOSE	50
KEYSTONE TRAIL ASSOCIATION 101 N FRONT STREET HARRISBURG,PA 17101	NONE	PC	GENERAL PURPOSE	320
KING OF PRUSSIA SOCCER CLUB 445 GARRISON WAY GULPH MILLS,PA 19428	NONE	PC	GENERAL PURPOSE	1,000
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KIRKWOOD SCHOOL DISTRICT PTO COUNCIL 11287 MANCHESTER ROAD KIRKWOOD,MO 63122	NONE	PC	GENERAL PURPOSE	25
LANCASTER SCIENCE CENTER 454 NEW HOLLAND AVENUE LANCASTER,PA 17602	NONE	PC	GENERAL PURPOSE	520
LEADERSHIP LACKAWANNA 222 MULBERRY STREET SCRANTON,PA 18503	NONE	PC	GENERAL PURPOSE	100
LEADERSHIP NJ INC 33 LIVINGSTON AVENUE NEW BRUNSWICK,NJ 08901	NONE	PC	GENERAL PURPOSE	700
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHAM,PA 18015	NONE	PC	GENERAL PURPOSE	50
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE SUITE 310 WHITE PLAINS,NY 10605	NONE	PC	GENERAL PURPOSE	75
LEUKEMIA & LYMPHOMA SOCIETY - EASTERN PA CHAPTER 555 NORTH LANE SUITE 5010 CONSHOHOCKEN,PA 19428	NONE	PC	GENERAL PURPOSE	100
LEXINGTON RESCUE MISSION PO BOX 1050 LEXINGTON,KY 40588	NONE	PC	GENERAL PURPOSE	25
MAKE A WISH 4742 N 24TH STREET SUITE 400 PHOENIX,AZ 85016	NONE	PC	GENERAL PURPOSE	25
MAKE A WISH OF PHILA & SUSQUEHANNA VALLEY 1 VALLEY SQUARE SUITE 133 BLUE BELL,PA 19422	NONE	PC	GENERAL PURPOSE	35
MARCH OF DIMES 677 BAETEN RD SUITE L100 GREEN BAY,WI 54304	NONE	PC	GENERAL PURPOSE	400
MARITIME MUSEUM ASSOC OF SAN DIEGO 1492 N HARBOR DRIVE SAN DIEGO,CA 92101	NONE	PC	GENERAL PURPOSE	55
MARY'S MEALS USA INC 590 BLOOMFIELD AVE 280 BLOOMFIELD,NJ 07003	NONE	PC	GENERAL PURPOSE	500
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	NONE	PC	GENERAL PURPOSE	85
MERCY FOR ANIMALS 8033 SUNSET BLVD SUITE 864 LOS ANGELES,CA 90046	NONE	PC	GENERAL PURPOSE	50
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEXICO AREA FAMILY YMCA 1127 ADAMS MEXICO,MO 65265	NONE	PC	GENERAL PURPOSE	1,000
MISSISSIPPI STATE UNIVERSITY FOUNDATION PO BOX 6149 MISSISSIPPI STATE,MS 39762	NONE	PC	GENERAL PURPOSE	500
MISSISSIPPI VALLEY HIGH SCHOOL HOCKEY ASSOC PO BOX 1191 ALTON,IL 62002	NONE	PC	GENERAL PURPOSE	600
MISSOURI JOBS WITH JUSTICE 2725 CLIFTON AVENUE ST LOUIS,MO 63139	NONE	PC	GENERAL PURPOSE	192
MISSOURI WILDLIFE RESCUE CENTER 1128 NEW BALLWIN ROAD BALLWIN,MO 63021	NONE	PC	GENERAL PURPOSE	50
MON YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT,PA 15135	NONE	PC	GENERAL PURPOSE	1,000
MONMOUTH COUNTY SPCA 260 WALL STREET PO BOX 93 EATONTOWN,NJ 07724	NONE	PC	GENERAL PURPOSE	385
MT LEBANON SCHOOL DISTRICT 7 HORSMAN DRIVE PITTSBURGH,PA 15228	NONE	PC	GENERAL PURPOSE	1,000
MT PLEASANT ANIMAL SHELTER 194 ROUTE 10 WEST EAST HANOVER,NJ 07936	NONE	PC	GENERAL PURPOSE	35
MUSCULAR DYSTROPHY ASSOCIATION 530 MARYVILLE CENTRE DR SUITE 410 ST LOUIS,MO 63141	NONE	PC	GENERAL PURPOSE	115
MUSCULAR DYSTROPHY ASSOCIATION 5940 HAMILTON BLVD SUITE F ALLENTOWN,PA 18106	NONE	PC	GENERAL PURPOSE	270
NATIONAL AMBUCS INC PO BOX 522 PEKIN,IL 61555	NONE	PC	GENERAL PURPOSE	1,000
NATIONAL MS SOCIETY - GATEWAY AREA CHAPTER 1867 LACKLAND HILL PARKWAY ST LOUIS,MO 63146	NONE	PC	GENERAL PURPOSE	165
NATIONAL MS SOCIETY - GREATER CAROLINAS CHAPTER 3101 INDUSTRIAL DRIVE SUITE 210 RALEIGH,NC 27609	NONE	PC	GENERAL PURPOSE	25
NATIONAL MS SOCIETY - GREATER DELAWARE VALLEY 30 SOUTH 17TH STREET STE 800 PHILADELPHIA,PA 19103	NONE	PC	GENERAL PURPOSE	840
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY - NJ METRO CHAPTER 1450 US HIGHWAY 9 NORTH STE 301 WOODBRIDGE,NJ 07095	NONE	PC	GENERAL PURPOSE	2,060
NATIONAL MS SOCIETY - NORTHERN CA CHAPTER 1700 OWENS ST SUITE 190 SAN FRANCISCO,CA 94158	NONE	PC	GENERAL PURPOSE	150
NATIONAL MS SOCIETY - WESTERN PA CHAPTER 1501 REEDSDALE ST SUITE 105 PITTSBURGH,PA 15233	NONE	PC	GENERAL PURPOSE	460
NEW YORK BLOOD CENTER 310 EAST 67TH STREET NEW YORK,NY 10065	NONE	PC	GENERAL PURPOSE	360
NJ LEEP INC SETON HALL LAW SCHOOL ONE NEWARK CENTER NEWARK,NJ 07102	NONE	PC	GENERAL PURPOSE	150
NORTH PENN LACROSSE CLUB 86 FOREST TRAIL DRIVE LANSDALE,PA 19446	NONE	PC	GENERAL PURPOSE	975
OAKLYN LITTLE LEAGUE BASEBALL PO BOX 3 OAKLYN,NJ 08107	NONE	PC	GENERAL PURPOSE	800
OASIS OF HOPE 287 MT ZION ROAD ROARING SPRINGS,PA 17765	NONE	PC	GENERAL PURPOSE	100
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FL WASHINGTON,DC 20036	NONE	PC	GENERAL PURPOSE	100
OPEN DOORS OF WASHINGTON TOWNSHIP 110 JERSEY STREET PO BOX 196 WESTFIELD,IN 46074	NONE	PC	GENERAL PURPOSE	1,000
OWASP FOUNDATION 1200-C AGORA DRIVE 232 BEL AIR,MD 21014	NONE	PC	GENERAL PURPOSE	520
PARALYZED VETERANS OF AMERICA 801-18TH STREET NW 8TH FLOOR WASHINGTON,DC 20006	NONE	PC	GENERAL PURPOSE	50
PEDAL THE CAUSE 900 SPRUCE ST SUITE 125 ST LOUIS,MO 63102	NONE	PC	GENERAL PURPOSE	125
PEKIN YOUTH FOOTBALL LEAGUE 300 KOCH STREET PEKIN,IL 61554	NONE	PC	GENERAL PURPOSE	1,000
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK,PA 16802	NONE	PC	GENERAL PURPOSE	1,000
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENNYPACK ECOLOGICAL RESTORATION TRUST 2955 EDGE HILL ROAD HUNTINGDON VALLEY,PA 19006	NONE	PC	GENERAL PURPOSE	500
PERFORMING ARTS ASSOC OF LAWRENCE CENTRAL HIGH SCHOOL 7300 E 56TH STREET INDIANAPOLIS,IN 46226	NONE	PC	GENERAL PURPOSE	2,000
PETA 501 FRONT STREET NORFOLK,VA 23510	NONE	PC	GENERAL PURPOSE	100
PIT BULL PRIDE OF DELAWARE PO BOX 7980 NEWARK,DE 19714	NONE	PC	GENERAL PURPOSE	25
PLEASANT HILL PARENT'S CLUB 3717 W MALONE ST PEORIA,IL 61605	NONE	PC	GENERAL PURPOSE	1,000
PROJECT STEPPING STONE 900 W WHITE RIVER BLVD MUNCIE,IN 47303	NONE	PC	GENERAL PURPOSE	1,000
RECREATION COUNCIL OF EVESHAM TOWNSHIP 15 OAK AVENUE MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	2,000
RESPIRATORY HEALTH ASSOC 1440 W WASHINGTON BLVD CHICAGO,IL 60607	NONE	PC	GENERAL PURPOSE	100
RICHARD P NOTARI SR SCHOLARSHIP FUND 13 LINCOLN STREET OLD FORGE,PA 18518	NONE	PC	GENERAL PURPOSE	200
RICHMOND COUNTY LITTLE LEAGUE PO BOX 608 WARSAW,VA 22572	NONE	PC	GENERAL PURPOSE	2,000
RILEY CHILDRENS FOUNDATION 30 S MERIDIAN ST SUITE 200 INDIANAPOLIS,IN 46204	NONE	PC	GENERAL PURPOSE	1,075
RIVER FOREST JRSR HIGH SCHOOL 3300 INDIANA STREET HOBART,IN 46342	NONE	PC	GENERAL PURPOSE	1,000
ROBERT B JAGGARD ELEMENTARY SCHOOL PTA 2 WESCOTT ROAD MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	600
ROCK LACROSSE INC PO BOX 221 RICHBORO,PA 18954	NONE	PC	GENERAL PURPOSE	1,000
RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY 2502 CHERRY STREET KANSAS CITY,MO 64108	NONE	PC	GENERAL PURPOSE	500
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE OF CENTRAL PA 745 W GOVERNOR ROAD HERSHEY,PA 17033	NONE	PC	GENERAL PURPOSE	455
RONALD MCDONALD HOUSE OF SOUTHERN NJ 550 NICKLE BOULEVARD CAMDEN,NJ 18103	NONE	PC	GENERAL PURPOSE	225
SAINT JOHN CHILD DEVELOPMENT CENTER 9402 SUSSEX DRIVE STONY CREEK,VA 23882	NONE	PC	GENERAL PURPOSE	400
SAINT LOUIS CRISIS NURSERY 11710 ADMINISTRATION DR SUITE 18 ST LOUIS,MO 63146	NONE	PC	GENERAL PURPOSE	1,000
SAN DIEGO LGBT COMMUNITY CENTER PO BOX 3357 SAN DIEGO,CA 92163	NONE	PC	GENERAL PURPOSE	1,000
SAVE THE CHILDREN FEDERATION 501 KINGS HWY E SUITE 400 FAIRFIELD,CT 06825	NONE	PC	GENERAL PURPOSE	280
SAYEN ELEMENTARY SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON,NJ 08690	NONE	PC	GENERAL PURPOSE	555
SCOTT COUNTY FAMILY Y 606 WEST 2ND STREET DAVENPORT,IA 52801	NONE	PC	GENERAL PURPOSE	150
SDSU RESEARCH FOUNDATION 5200 CAMPANILE DRIVE SAN DIEGO,CA 92182	NONE	PC	GENERAL PURPOSE	50
SEEING EYE INC PO BOX 375 MORRISTOWN,NJ 07963	NONE	PC	GENERAL PURPOSE	35
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA,FL 33607	NONE	PC	GENERAL PURPOSE	250
SHRINERS HOSPITAL FOR CHILDREN 1900 RICHMOND AVENUE LEXINGTON,KY 40502	NONE	PC	GENERAL PURPOSE	100
SIGMA BETA DELTA INC PO BOX 210570 ST LOUIS,MO 63121	NONE	PC	GENERAL PURPOSE	25
SJ BRAVES TRAVEL BASEBALL PO BOX 12 WILLIAMSTOWN,NJ 08094	NONE	PC	GENERAL PURPOSE	1,000
SMALL STEPS IN SPEECH PO BOX 65 EAGLEVILLE,PA 19408	NONE	PC	GENERAL PURPOSE	25
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOURLAND HILLS ACTORS GUILD BOX 44 BLAWENBURG,NJ 08504	NONE	PC	GENERAL PURPOSE	365
SOUTH JERSEY LAND & WATER TRUST PO BOX 253 GLASSBORO,NJ 08028	NONE	PC	GENERAL PURPOSE	100
SOUTHAMPTON BASEBALL PO BOX 938 SOUTHAMPTON,PA 18966	NONE	PC	GENERAL PURPOSE	1,000
SPECIAL OLYMPICS MISSOURI 1001 DIAMOND RIDGE 800 JEFFERSON CITY,MO 65109	NONE	PC	GENERAL PURPOSE	25
SPECIAL OLYMPICS OF BERKS COUNTY PO BOX 939 READING,PA 19603	NONE	PC	GENERAL PURPOSE	500
SPECIAL OLYMPICS OF MISSOURI 2945 S BRENTWOOD ST LOUIS,MO 63144	NONE	PC	GENERAL PURPOSE	1,000
SPECIAL OLYMPICS OF PENNSYLVANIA 2570 BOULEVARD OF THE GENERALS STE 124 NORRISTOWN,PA 19403	NONE	PC	GENERAL PURPOSE	75
SPECIAL OLYMPICS INC 1133 19TH STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL PURPOSE	30
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AV SUITE 400 MONROVIA,CA 91016	NONE	PC	GENERAL PURPOSE	700
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PC	GENERAL PURPOSE	175
ST LOUIS EARTH DAY 4125 HUMPHREY STREET ST LOUIS,MO 63116	NONE	PC	GENERAL PURPOSE	250
STAND DOWN OF SOUTH JERSEY 11 THORNHILL ROAD CHERRY HILL,NJ 08003	NONE	PC	GENERAL PURPOSE	75
STATELINE BOYS AND GIRLS CLUB 1851 MOORE STREET BELOIT,WI 53511	NONE	PC	GENERAL PURPOSE	1,000
STONE RANCH ELEMENTARY SCHOOL 16150 4S RANCH PARKWAY SAN DIEGO,CA 92127	NONE	PC	GENERAL PURPOSE	200
STONE RANCH ELEMENTARY PTA 16150 4S RANCH PARKWAY SAN DIEGO,CA 92127	NONE	PC	GENERAL PURPOSE	62
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STONE RANCH ELEMENTARY SCHOOL FOUNDATION 16150 4S RANCH PARKWAY SAN DIEGO,CA 92127	NONE	PC	GENERAL PURPOSE	300
SUSAN G KOMEN BREAST CANCER FOUNDATION 4700 N UNIVERSITY SUITE 92 PEORIA,IL 61614	NONE	PC	GENERAL PURPOSE	1,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 125 S 9TH STREET SUITE 202 PHILADELPHIA,PA 19107	NONE	PC	GENERAL PURPOSE	25
SWOPE ART MUSEUM 25 S 7TH STREET TERRE HAUTE,IN 47807	NONE	PC	GENERAL PURPOSE	75
TEMPLE UNIVERSITY TASB/1852 NORTH 10TH STREET PHILADELPHIA,PA 19122	NONE	PC	GENERAL PURPOSE	84
THE ALS ASSOCIATION 27001 AGOURA ROAD SUITE 250 CALABASAS HILLS,CA 91301	NONE	PC	GENERAL PURPOSE	35
THE ALS ASSOCIATION 1275 K STREET NW 250 WASHINGTON,DC 20005	NONE	PC	GENERAL PURPOSE	150
THE COUPLE TO COUPLE LEAGUE 4290 DELHI AVE CINCINNATI,OH 45238	NONE	PC	GENERAL PURPOSE	1,000
THE LEUKEMIA & LYMPHOMA SOCIETY 9075 N MERIDIAN ST SUITE 150 INDIANAPOLIS,IN 46260	NONE	PC	GENERAL PURPOSE	100
THE LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DRIVE CRANFORD,NJ 07016	NONE	PC	GENERAL PURPOSE	200
THE LIVING BREATH FOUNDATION 2031 MARSALA CIRCLE MONTEREY,CA 93940	NONE	PC	GENERAL PURPOSE	200
THE REGENTS OF THE UNIVERSITY OF MICHIGAN DEPT CH 10189 PALATINE,IL 60055	NONE	PC	GENERAL PURPOSE	150
THE SEEING EYE INC PO BOX 375 MORRISTOWN,NJ 07963	NONE	PC	GENERAL PURPOSE	50
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BLDG 3451 WALNUT ST PHILADELPHIA,PA 19104	NONE	PC	GENERAL PURPOSE	415
TRINITY OLD SWEDES CHURCH FDN PO BOX 51 1208 KINGS HWY SWEDESBORO,NJ 08085	NONE	PC	GENERAL PURPOSE	100
Total  3a				617,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TURTLE ISLAND RESTORATION NETWORK PO BOX 370 FOREST KNOLLS,CA 94933	NONE	PC	GENERAL PURPOSE	75
TWIN COUNTY SOCCER ASSOCIATION PO BOX 4408 BRICK,NJ 08723	NONE	PC	GENERAL PURPOSE	1,000
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY,MO 66103	NONE	PC	GENERAL PURPOSE	980
UNITED MITOCHONDRIAL DISEASE FOUNDATION 8085 SALTSBURG ROAD SUITE 201 PITTSBURGH,PA 15239	NONE	PC	GENERAL PURPOSE	1,000
UNITED SERVICES ORGANIZATIONS INC 2111 WILSON BLVD SUITE 1200 ARLINGTON,VA 22201	NONE	PC	GENERAL PURPOSE	200
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI,OH 45219	NONE	PC	GENERAL PURPOSE	150
UNIVERSITY OF KENTUCKY - DANCE BLUE 106 STUDENT CENTER LEXINGTON,KY 40508	NONE	PC	GENERAL PURPOSE	200
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON,WI 53726	NONE	PC	GENERAL PURPOSE	250
USS MIDWAY MUSEUM 910 NORTH HARBOR DRIVE SAN DIEGO,CA 92101	NONE	PC	GENERAL PURPOSE	100
VFW FOUNDATION 406 W 34TH ST SUITE 920 KANSAS CITY,MO 64111	NONE	PC	GENERAL PURPOSE	25
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES,NJ 08043	NONE	PC	GENERAL PURPOSE	1,500
WATER FOR PEOPLE 100 E TENNESSEE AVE DENVER,CO 80209	NONE	PC	GENERAL PURPOSE	2,283
WAYNESBURG UNIVERISTY 51 WEST COLLEGE STREET WAYNESBURG,PA 15370	NONE	PC	GENERAL PURPOSE	100
WEST DEPTFORD JUNIOR WOMAN'S CLUB 400 CROWN POINT RD PO BOX 89 THOROFARE,NJ 08086	NONE	PC	GENERAL PURPOSE	385
WHYY INC 150 NORTH SIXTH STREET PHILADELPHIA,PA 19106	NONE	PC	GENERAL PURPOSE	300
Total  3a				617,628

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAMS VALLEY SOCCER ASSOC PO BOX 24 WILLIAMSTOWN, PA 17098	NONE	PC	GENERAL PURPOSE	1,000
WILLETT ELEMENTARY PTA 1207 SYCAMORE LANE DAVIS, CA 95616	NONE	PC	GENERAL PURPOSE	1,000
WILLIAM PATERSON UNIVERSITY OF NJ FOUNDATION 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	GENERAL PURPOSE	500
WORLD VISION INC 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98063	NONE	PC	GENERAL PURPOSE	50
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	25
WVU FOUNDATION PO BOX 1650 MORGANTOWN, WV 26507	NONE	PC	GENERAL PURPOSE	300
YWCA OF ALTON 304 E 3RD STREET ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	1,080
ABEL CRISIS PREGNANCY CENTER 201 SYLVIA LANE PO BOX 1164 BLUEFIELD, WV 24701	NONE	PC	GENERAL PURPOSE	200
ADAM P ARIAS MEMORIAL SCHOLARSHIP FUND 601B OMNI DRIVE HILLSBOROUGH, NJ 08844	NONE	PC	GENERAL PURPOSE	125
ALEX'S LEMONADE STAND 333 LANCASTER AVENUE 414 WYNNEWOOD, PA 19096	NONE	PC	GENERAL PURPOSE	50
ALLIANCE FOR LUPUS RESEARCH 28 WEST 44TH STREET SUITE 501 NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	200
ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	NONE	PC	GENERAL PURPOSE	100
ALS ASSOCIATION 1275 K STREET NW 250 WASHINGTON, DC 20005	NONE	PC	GENERAL PURPOSE	210
Total  3a				617,628

TY 2014 Accounting Fees Schedule**Name:** AMERICAN WATER CHARITABLE FOUNDATIONINC**EIN:** 27-4241172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT/ACCOUNTING FEES	21,297	1,588		19,709

**TY 2014 Investments Corporate
Bonds Schedule****Name:** AMERICAN WATER CHARITABLE FOUNDATIONINC**EIN:** 27-4241172

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND MKT IDX SIGNAL	0	0
VANGUARD TOTAL BOND MKT INDEX ADM	3,140,027	3,140,027

**TY 2014 Investments Corporate
Stock Schedule****Name:** AMERICAN WATER CHARITABLE FOUNDATIONINC**EIN:** 27-4241172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE ALL-WORLD EX-US IST	3,553,923	3,553,923
VANGUARD INST INDEX FUND INST PLUS	6,360,889	6,360,889

TY 2014 Other Expenses Schedule**Name:** AMERICAN WATER CHARITABLE FOUNDATIONINC**EIN:** 27-4241172

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK/CHECKING FEES	1,080	0		1,080
OFFICE EXPENSE	320	0		320

TY 2014 Other Increases Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Description	Amount
UNREALIZED GAIN ON INVESTMENT	450,933

TY 2014 Taxes Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	265	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization AMERICAN WATER CHARITABLE FOUNDATIONINC	Employer identification number 27-4241172
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization AMERICAN WATER CHARITABLE FOUNDATIONINC	Employer identification number 27-4241172
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	AMERICAN WATER WORKS COMPANY INC 1025 LAUREL OAK ROAD VOORHEES, NJ08043	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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

Name of organization AMERICAN WATER CHARITABLE FOUNDATIONINC	Employer identification number 27-4241172
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	