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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 ☐ Final return ☐ Address 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) ▶ \$ 18,458,774		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	337,653	337,653		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,976			
	b Gross sales price for all assets on line 6a 2,976				
	7 Capital gain net income (from Part IV, line 2) . . .		2,976		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	5,340,629	340,629		
	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).	18,599	1,620		16,979
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	11,365	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,572	0		2,572
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,536	1,620		19,551
	25 Contributions, gifts, grants paid	684,325			683,972
	26 Total expenses and disbursements. Add lines 24 and 25	716,861	1,620		703,523
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,623,768			
	b Net investment income (if negative, enter -0-)		339,009		
	c Adjusted net income (if negative, enter -0-) . . .				

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	234,260	161,968	161,968
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ 5,000,000 Less allowance for doubtful accounts ▶ _____	1,000,000	5,000,000	5,000,000
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	9,914,812	10,220,184	10,220,184
	c	Investments—corporate bonds (attach schedule)	3,140,027	3,076,529	3,076,529
	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 ▶ _____)	0	93	93	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	14,289,099	18,458,774	18,458,774	
Liabilities	17	Accounts payable and accrued expenses	6,871	8,336	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	0	11,458	
	23	Total liabilities(add lines 17 through 22)	6,871	19,794	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	14,282,228	18,438,980	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	14,282,228	18,438,980	
31	Total liabilities and net assets/fund balances(see instructions)	14,289,099	18,458,774		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	14,282,228
2	Enter amount from Part I, line 27a	2	4,623,768
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	18,905,996
5	Decreases not included in line 2 (itemize) ▶ _____	5	467,016
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,438,980

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	CAPITAL GAINS DIVIDENDS	P		
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,976			2,976
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			2,976
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,976
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (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))
2014	647,222	13,170,775	0 049141
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

2 Total of line 1, column (d).	2	0 148172
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 029634
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,586,916
5 Multiply line 4 by line 3.	5	402,635
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,390
7 Add lines 5 and 6.	7	406,025
8 Enter qualifying distributions from Part XII, line 4.	8	703,523

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

3,390

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

3,390

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,499

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,499

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

109

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 109 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

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?
If "Yes," attach a detailed description of the activities.

2

No

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?
If "Yes," attach the statement required by General Instruction T.

5

No

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 2015 or the taxable year beginning in 2015 (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

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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? Website address N/A	13	Yes	
14	The books are in care of JENNIFER GAMBOL TREASURER Telephone no (856) 310-5470 Located at 131 WOODCREST ROAD CHERRY HILL NJ ZIP+4 08003			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	16	Yes	No

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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		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 2015?		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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.	159,325
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.	525,000
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	13,336,928
b	Average of monthly cash balances.	1b	456,895
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,793,823
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,793,823
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,907
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,586,916
6	Minimum investment return.Enter 5% of line 5.	6	679,346

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	679,346
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,390
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,390
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	675,956
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	675,956
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	675,956

Part XII

Qualifying Distributions (see instructions)

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

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				675,956
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			400,726	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 703,523				
a Applied to 2014, but not more than line 2a			400,726	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				302,797
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				373,159
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	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 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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	337,653	
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			14	2,976	
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		340,629	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		340,629

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NICK ROWE	BOARD MEMBER 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES,NJ 08043				
DEBRA D VERNON	PRESIDENT (RES 6/10/15) 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				
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				
LOYD WARNOCK	CHAIR 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES,NJ 08043				
DEBORAH DEGILLIO	TREASURER (ELECTED 1/26/15) 0 50	0	0	0
1025 LAUREL OAK ROAD VOORHEES,NJ 08043				
WILLIAM ROGERS	BOARD MEMBER (RES 1/26/15) 2 80	0	0	0
1025 LAUREL OAK ROAD VOORHEES,NJ 08043				
DARLENE WILLIAMS	PRESIDENT (ELECTED 6/10/15) 12 00	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				
4 PAWS DOG RESCUE 6 KING COURT NEWFIELD,NJ 08344	NONE	PC	GENERAL PURPOSE	1,000
ADVANCE AMERICA FOUNDATION 1109 COLEMAN STREET SOUTH BEND,IN 46619	NONE	PC	GENERAL PURPOSE	1,000
AID FOR STARVING CHILDREN 2360 PROFESSIONAL DR 105 SANTA ROSA,CA 95403	NONE	PC	GENERAL PURPOSE	70
ALEX'S LEMONADE STAND 333 E LANCASTER AVE 414 WYNNEWOOD,PA 19096	NONE	PC	GENERAL PURPOSE	50
ALLIANCE FOR LUPUS RESEARCH 28 WEST 44TH STREET SUITE 501 NEW YORK,NY 10036	NONE	PC	GENERAL PURPOSE	225
ALMOST HOME ANIMAL SHELTER & ADOPTION CENTER 9140-C PENNSAUKEN HWY PENNSAUKEN,NJ 08110	NONE	PC	GENERAL PURPOSE	100
ALPHA OMEGA TENNIS CAMP 4429 ENRIGHT ST LOUIS,MO 63108	NONE	PC	GENERAL PURPOSE	500
ALTON AREA ANIMAL AID ASSOC 4530 N ALBY ROAD GODFREY,IL 62035	NONE	PC	GENERAL PURPOSE	75
ALZHEIMER'S ASSOCIATION - DELAWARE VALLEY CHAPTER 399 MARKET ST SUITE 102 PHILADELPHIA,PA 19106	NONE	PC	GENERAL PURPOSE	1,000
ALZHEIMER'S FOUNDATION OF AMERICA 322 8TH AVENUE 7TH FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	25
AMATEUR ATHLETIC UNION OF THE US 2714 24TH STREET N ARLINGTON,VA 22207	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN CANCER SOCIETY 1626 LOCUST STREET PHILADELPHIA,PA 19103	NONE	PC	GENERAL PURPOSE	3,445
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK,NY 10005	NONE	PC	GENERAL PURPOSE	50
AMERICAN HEART ASSOCIATION - MIDWEST AFFILIATE 460 N LINDBERGH BLVD ST LOUIS,MO 63141	NONE	PC	GENERAL PURPOSE	100
AMERICAN HEART ASSOCIATION 460 N LINDBERGH BLVD ST LOUIS,MO 63141	NONE	PC	GENERAL PURPOSE	5,160
Total  3a				683,972

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 LUNG ASSOC UPPER MIDWEST 7745 CARONDELET CLAYTON,MO 63105	NONE	PC	GENERAL PURPOSE	50
AMERICAN LUNG ASSOCIATION 2102 KANAWHA BOULEVARD EAST CHARLESTON,WV 25311	NONE	PC	GENERAL PURPOSE	25
AMERICAN NATIONAL RED CROSS PO BOX 37295 2025 E STREET WASHINGTON,DC 20013	NONE	PC	GENERAL PURPOSE	37
AMERICAN RED CROSS - BLUEGRASS CHAPTER 1450 NEWTOWN PIKE LEXINGTON,KY 40511	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN RED CROSS PO BOX 37295 2025 E STREET WASHINGTON,DC 20013	NONE	PC	GENERAL PURPOSE	1,262
AMERICAN YOUTH FOOTBALL - HOWELL AYFC PO BOX 25 HOWELL,NJ 07731	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN YOUTH FOOTBALL - OTAY RANCH AYFC 601 EAST PALOMAR PMB 304 CHULA VISTA,CA 91911	NONE	PC	GENERAL PURPOSE	620
AMI FOUNDATION 72 W JIMMIE LEEDS ROAD SUITE 1100 GALLOWAY,NJ 08205	NONE	PC	GENERAL PURPOSE	250
ANIMAL WELFARE ASSOCIATION 509 CENTENNIAL BLVD VOORHEES,NJ 08043	NONE	PC	GENERAL PURPOSE	75
APLASTIC ANEMIA & MDS INT'L FOUNDATION 100 PARK AVENUE STE 108 ROCKVILLE,MD 20850	NONE	PC	GENERAL PURPOSE	30
ASPCA 424 E 92ND STREET NEWYORK,NY 10128	NONE	PC	GENERAL PURPOSE	200
AUTISM NEW JERSEY 500 HORIZON DRIVE SUITE 530 ROBBINSVILLE,NJ 08691	NONE	PC	GENERAL PURPOSE	1,000
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEWYORK,NY 10016	NONE	PC	GENERAL PURPOSE	50
AVON PRODUCTS FOUNDATION 1 AVON PLAZA RYE,NY 10580	NONE	PC	GENERAL PURPOSE	100
BERLIN SOCCER CLUB PO BOX 412 BERLIN,NJ 08009	NONE	PC	GENERAL PURPOSE	1,000
Total				683,972

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				
BIG BROTHERS BIG SISTERS CAPITAL REGION 1500 NORTH 2ND STREET SUITE H HARRISBURG,PA 17102	NONE	PC	GENERAL PURPOSE	60
BIG BROTHERS BIG SISTERS OF THE BLUEGRASS 436 GEORGETOWN STREET LEXINGTON,KY 40517	NONE	PC	GENERAL PURPOSE	1,200
BLUEGRASS GREENSOURCE 835 NATIONAL AVE LEXINGTON,KY 40502	NONE	PC	GENERAL PURPOSE	100
BOYNTON RECREATION YOUTH ASSOCIATION 3938 BOYNTON DRIVE PO BOX 796 RINGGOLD,GA 30736	NONE	PC	GENERAL PURPOSE	1,000
BOYS & GIRLS CLUB OF ALLENTOWN 720 NORTH SIXTH STREET ALLENTOWN,PA 18102	NONE	PC	GENERAL PURPOSE	300
BOYS & GIRLS CLUB OF MONTEREY COUNTY 1332 LA SALLE AVE SEASIDE,CA 93955	NONE	PC	GENERAL PURPOSE	500
BRIGHT FUTURES JOPLIN 310 W 8TH STREET JOPLIN,MO 64801	NONE	PC	GENERAL PURPOSE	1,000
BROKE SPOKE COMMUNITY BIKE SHOP 501 W SIXTH STREET 130 LEXINGTON,KY 40508	NONE	PC	GENERAL PURPOSE	1,000
CALIFORNIA 4-H FOUNDATION 2801 SECOND STREET DAVIS,CA 95618	NONE	PC	GENERAL PURPOSE	500
CARONDELET HISTORICAL SOCIETY 6303 MICHIGAN AVE ST LOUIS,MO 63111	NONE	PC	GENERAL PURPOSE	1,000
CASTLE SHANNON YOUTH ASSOC PO BOX 10412 PITTSBURGH,PA 15234	NONE	PC	GENERAL PURPOSE	1,000
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER COURT OFALLEN,MO 63387	NONE	PC	GENERAL PURPOSE	1,000
CENTER FOR HEAD INJURY SERVICES 11786 WESTLINE INDUSTRIAL DR ST LOUIS,MO 63146	NONE	PC	GENERAL PURPOSE	50
CHAMPAIGN COPS FOR KIDS PO BOX 6207 CHAMPAIGN,IL 61826	NONE	PC	GENERAL PURPOSE	250
CHARTIERS CENTER 437 RAILROAD ST BRIDGEVILLE,PA 15017	NONE	PC	GENERAL PURPOSE	600
Total  3a				683,972

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				
CHERRY HILL LACROSSE CLUB 1500 KINGS HIGHWAY NORTH SUITE 201 CHERRY HILL,NJ 08034	NONE	PC	GENERAL PURPOSE	1,000
CHIEFS MIDDLE SCHOOL ICE HOCKEY CORPORATION 28 HORNSBY LANE MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	1,000
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PKWY RICHMOND,VA 23294	NONE	PC	GENERAL PURPOSE	200
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 34TH ST CIVIC CENTER BLVD PHILADELPHIA,PA 19104	NONE	PC	GENERAL PURPOSE	290
CHILDREN'S HUNGER RELIEF FUND 2360 PROFESSIONAL DRIVE SUITE 200 SANTA ROSA,CA 95403	NONE	PC	GENERAL PURPOSE	50
CHILDRENS TUMOR FOUNDATION 120 WALL STREET 16TH FLOOR NEW YORK,NY 10005	NONE	PC	GENERAL PURPOSE	110
CINDERELLA AFFAIR 411 EAST MORGAN STREET BUNKER HILL,IL 62014	NONE	PC	GENERAL PURPOSE	2,000
CITYWIDE YOUTH OPERA PO BOX 3647 GRAND CENTRAL STATION NEW YORK,NY 10163	NONE	PC	GENERAL PURPOSE	1,000
CLARKSON UNIVERSITY 8 CLARKSON AVE BOX 5510 POTSDAM,NY 13699	NONE	PC	GENERAL PURPOSE	500
CLAY CITY USA FOUNDATION 504 MAIN STREET CLAY CITY,IN 47841	NONE	PC	GENERAL PURPOSE	1,000
COLLINSVILLE AREA MINISTERAL ASSOCIATION 307 W CLAY STREET COLLINSVILLE,IL 62234	NONE	PC	GENERAL PURPOSE	1,000
CONVENANT HOUSE 5 PENN PLAZA SECOND FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	50
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA,NY 14850	NONE	PC	GENERAL PURPOSE	200
COZIES 4 CHEMO 161 BRIARWOOD ROAD MT LAUREL,NJ 08054	NONE	PC	GENERAL PURPOSE	100
CROHN'S & COLITIS FOUNDATION OF AMERICA 1034 SOUTH BRENTWOOD BLVD SUITE 1510 RICHMOND HEIGHTS,MO 63117	NONE	PC	GENERAL PURPOSE	975
Total				683,972

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				
CROSSLINE CHURCHES OF THE JOPLIN AREA PO BOX 1242 131 S HIGH AVE JOPLIN,MO 64801	NONE	PC	GENERAL PURPOSE	1,000
DAVENPORT BOXING CLUB 609 W 4TH STREET DAVENPORT,IA 52801	NONE	PC	GENERAL PURPOSE	1,000
DEL SUR EDUCATIONAL FOUNDATION 15665 PASEO DEL SUR SAN DIEGO,CA 92127	NONE	PC	GENERAL PURPOSE	200
DELAWARE MILITARY ACADEMY 112 MIDDLEBORO ROAD WILMINGTON,DE 19804	NONE	PC	GENERAL PURPOSE	50
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING,KY 41076	NONE	PC	GENERAL PURPOSE	25
DISABLED ATHLETE SPORTS ASSOCIATION 1236 JUNGERMANN ROAD SUITE A ST PETERS,MO 63376	NONE	PC	GENERAL PURPOSE	1,000
DIXON MONTESSORI CHARTER SCHOOL 355 NORTH ALMOND STREET DIXON,CA 95620	NONE	PC	GENERAL PURPOSE	1,000
DOBERMAN RESCUE UNLIMITED 52 TENNEY ROAD SANDOWN,NH 03873	NONE	PC	GENERAL PURPOSE	46
DOMESTI-PUPS PO BOX 21725 LINCOLN,NE 68502	NONE	PC	GENERAL PURPOSE	500
DONORSCHOOSEORG 134 WEST 37TH STREET FLOOR 11 NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE	50
DOUBLE HELIX CORPORATION 3524 WASHINGTON AVENUE ST LOUIS,MO 63103	NONE	PC	GENERAL PURPOSE	360
DOWN SYNDROME ASSOC OF CENTRAL KENTUCKY 1050 CHINOE ROAD SUITE 204 LEXINGTON,KY 40502	NONE	PC	GENERAL PURPOSE	50
DUKE UNIVERSITY BOX 90581 324 BLACKWELL ST DURHAM,NC 27708	NONE	PC	GENERAL PURPOSE	1,000
EASTER SEALS MIDWEST 13545 BARRETT PARKWAY DRIVE STE 300 BALLWIN,MO 63021	NONE	PC	GENERAL PURPOSE	50
EDEN PRAIRIE HOCKEY ASSOCIATION 7900 WEST 78TH STREET SUITE 450 EDINA,MN 55439	NONE	PC	GENERAL PURPOSE	1,000
Total				683,972

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				
ELKS NATIONAL FOUNDATION 2750 N LAKEVIEW AVE CHICAGO, IL 60614	NONE	PC	GENERAL PURPOSE	1,000
EPILEPSY FOUNDATION OF MO AND KS 4406 ST VINCENT AVE ST LOUIS, MO 63119	NONE	PC	GENERAL PURPOSE	1,000
EVESHAM CELEBRATIONS FOUNDATION PO BOX 876 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000
FEEDING AMERICA 35 E WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	140
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST CHARLES, MO 63303	NONE	PC	GENERAL PURPOSE	50
FLEUR DE LIS CAMP 120 HOWEVILLE ROAD FITZWILLIAM, NH 03447	NONE	PC	GENERAL PURPOSE	200
FOUNDATION FIGHTING BLINDNESS INC 7168 COLUMBIA GATEWAY DR SUITE 100 COLUMBIA, MD 21041	NONE	PC	GENERAL PURPOSE	410
FRATERNAL ORDER FIREFIGHTERS LEXINGTON PO BOX 55290 LEXINGTON, KY 40555	NONE	PC	GENERAL PURPOSE	120
FRIENDS OF HEARTS FOR HONDURAS FOUNDATION PO BOX 118 LIBERTY CORNER, NJ 07938	NONE	PC	GENERAL PURPOSE	1,000
FRIENDS OF VICTORY LAKES ASSOC 1705 MAGNOLIA AVENUE WILLIAMSTOWN, NJ 08094	NONE	PC	GENERAL PURPOSE	100
FRONTIER EDUCATION RECREATION LEAGUE PO BOX 211 BROOKSTON, IN 47923	NONE	PC	GENERAL PURPOSE	800
GARY LITERACY COALITION INC 650 GRANT STREET SUITE 8 GARY, IN 46404	NONE	PC	GENERAL PURPOSE	880
GETTYSBURG COLLEGE 300 N WASHINGTON STREET BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	1,200
GIRARD COLLEGE ALUMNI ASSOC 2101 SOUTH COLLEGE AVENUE 605 PHILADELPHIA, PA 19120	NONE	PC	GENERAL PURPOSE	1,000
GIRL SCOUTS WESTERN PENNSYLVANIA 30 ISABELLA STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL PURPOSE	1,000
Total				683,972

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				
GOD'S PANTRY FOOD BANK INC 1685 JAGGIE FOX WAY LEXINGTON,KY 40511	NONE	PC	GENERAL PURPOSE	500
GOLDEN RETREIVER RESCUE & COMMUNITY EDUCATION PO BOX 513 PLAINFIELD,IN 46168	NONE	PC	GENERAL PURPOSE	300
GRAYSTONE SOCIETY INC 76 SOUTH 1ST AVENUE COATESVILLE,PA 19335	NONE	PC	GENERAL PURPOSE	940
GREATER CARBONDALE YMCA 82 NORTH MAIN STREET CARBONDALE,PA 18407	NONE	PC	GENERAL PURPOSE	1,000
GREATER PEORIA HONOR FLIGHT 11117 N BROOKHAVEN CT PEORIA,IL 61615	NONE	PC	GENERAL PURPOSE	1,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS,NY 10598	NONE	PC	GENERAL PURPOSE	50
HABITAT FOR HUMANITIES QUAD CITIES 3625 MISSISSIPPI AVE DAVENPORT,IA 52807	NONE	PC	GENERAL PURPOSE	600
HABITAT FOR HUMANITY CLINTON COUNTY PO BOX 2282 CLINTON,IA 52732	NONE	PC	GENERAL PURPOSE	1,000
HABITAT FOR HUMANITY JOHNSON COUNTY 780 INTERNATIONAL DRIVE FRANKLIN,IN 46131	NONE	PC	GENERAL PURPOSE	125
HAMILTON COUTY 4-H COUNCIL INC 2003 PLEASANT STREET NOBLESVILLE,IN 46060	NONE	PC	GENERAL PURPOSE	820
HEITZ 61 MEMORIAL FOUNDATION PO BOX 54045 PITTSBURGH,PA 15244	NONE	PC	GENERAL PURPOSE	50
HELP WOMEN AND CHILDREN NOW 411 WASHINGTON AVE HADDONFIELD,NJ 08033	NONE	PC	GENERAL PURPOSE	120
HELPFUL GIFTS FROM THE HEART PMB 306 230 N MAPLE AVE STE B1 MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	300
HERITAGE FOUNDATION 2004 FAIRGROUND ROAD MONTEREY,CA 93940	NONE	PC	GENERAL PURPOSE	500
HILLSBOROUGH JUNIOR RAIDERS SPORTS PO BOX 7735 HILLSBOROUGH,NJ 08844	NONE	PC	GENERAL PURPOSE	1,000
Total				683,972

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				
HOME AT LAST DOG RESCUE PO BOX 1341 NORTH WALES,PA 19454	NONE	PC	GENERAL PURPOSE	1,000
HONEYWELL FOUNDATION 275 WEST MARKET STREET WABASH,IN 46992	NONE	PC	GENERAL PURPOSE	1,000
HUMANE SOCIETY OF FULTON COUNTY PO BOX 701 22988 E STATE HWY 9 CANTON,IL 61520	NONE	PC	GENERAL PURPOSE	50
HUMANE SOCIETY OF OCEAN CITY PO BOX 1254 OCEAN CITY,NJ 08226	NONE	PC	GENERAL PURPOSE	25
INDIANA THUNDER YOUTH BASEBALL 6112 CALEIGH DRIVE CHARLESTON,IN 47111	NONE	PC	GENERAL PURPOSE	100
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON,IN 47402	NONE	PC	GENERAL PURPOSE	300
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 10168	NONE	PC	GENERAL PURPOSE	200
IT'S YOUR BIRTHDAY INC PO BOX 2222 FLORISSANT,MO 63033	NONE	PC	GENERAL PURPOSE	500
JDRF INTERNATIONAL - SJ CHAPTER 1415 MARLTON PIKE EAST SUITE 311 CHERRY HILL,NJ 08034	NONE	PC	GENERAL PURPOSE	100
JOA'S ARC PO BOX 243 AUDUBON,NJ 08037	NONE	PC	GENERAL PURPOSE	100
JR PANTHERS FOOTBALL & CHEERLEADING PO BOX 86 JERSEYVILLE,IL 62052	NONE	PC	GENERAL PURPOSE	1,000
KANAWHA HOSPICE CARE 1606 KANAWHA BLVD W CHARLESTON,WV 25387	NONE	PC	GENERAL PURPOSE	50
KASKASKIA COLLEGE FOUNDATION 27210 COLLEGE ROAD CENTRALIA,IL 62801	NONE	PC	GENERAL PURPOSE	1,000
KENTUCKY ENGINEERING FOUNDATION 160 DEMOCRAT DRIVE FRANFORT,KY 40601	NONE	PC	GENERAL PURPOSE	1,000
KIDNEY HEALTH ALLIANCE OF KENTUCKY 1517 NICHOLASVILLE ROAD SUITE 203 LEXINGTON,KY 40503	NONE	PC	GENERAL PURPOSE	640
Total  3a				683,972

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				
LAKE HILLS SOCCER CLUB PO BOX 6744 BELLEVUE,WA 98008	NONE	PC	GENERAL PURPOSE	540
LAWRENCE COUNTY HABITAT FOR HUMANITY 138 WEST WASHINGTON STREET NEW CASTLE,PA 16101	NONE	PC	GENERAL PURPOSE	130
LEADERSHIP NEW JERSEY INC 33 LIVINGSTON AVENUE NEW BRUNSWICK,NJ 08901	NONE	PC	GENERAL PURPOSE	1,000
LEWIS & CLARK COMMUNITY COLLEGE FOUNDATION 5800 GODFREY ROAD GODFREY,IL 62035	NONE	PC	GENERAL PURPOSE	200
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON,KY 40504	NONE	PC	GENERAL PURPOSE	100
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON,KY 40504	NONE	PC	GENERAL PURPOSE	100
LIONS CLUB OF MAPLE SHADE FOUNDATION 37 N LIPPINCOTT AVE MAPLE SHADE,NJ 08052	NONE	PC	GENERAL PURPOSE	740
LOCKPORT SCHOOL DISTRICT 91 808 ADAMS STREET LOCKPORT,IL 60441	NONE	PC	GENERAL PURPOSE	500
LOVING ORPHANS GLOBAL 14750 DEERWOOD STREET POWAY,CA 92064	NONE	PC	GENERAL PURPOSE	500
LOWELL ATHLETIC BOOSTER CLUB PO BOX 364 LOWELL,IN 46356	NONE	PC	GENERAL PURPOSE	1,000
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE,MD 21230	NONE	PC	GENERAL PURPOSE	200
LUZERNE FOUNDATION 140 MAIN STREET 2ND FLOOR LUZERNE,PA 18709	NONE	PC	GENERAL PURPOSE	1,535
MAGNOLIA AMBULANCE CORPS 112 SOUTH WARWICK ROAD MAGNOLIA,NJ 08049	NONE	PC	GENERAL PURPOSE	600
MARCH OF DIMES FOUNDATION 690 BERKMAR CIRCLE CHARLOTTESVILLE,VA 22901	NONE	PC	GENERAL PURPOSE	100
MARY'S MEALS USA 590 BLOOMFIELD AVE UNIT 280 BLOOMFIELD,NJ 07003	NONE	PC	GENERAL PURPOSE	410
Total				683,972

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				
MEDORA ELEMENTARY SCHOOL 124 S ELM STREET MEDORA,IL 62063	NONE	PC	GENERAL PURPOSE	900
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEWYORK,NY 10065	NONE	PC	GENERAL PURPOSE	25
MERCY FOR ANIMALS 8033 SUNSET BLVD SUITE 864 LOS ANGELES,CA 90046	NONE	PC	GENERAL PURPOSE	110
METAMORO AREA TRAVEL BASEBALL ORGANIZATION PO BOX 494 METAMORA,IL 61548	NONE	PC	GENERAL PURPOSE	1,000
MID STATE TRAIL ASSOCIATION PO BOX 885 HUNTINGDON,PA 16652	NONE	PC	GENERAL PURPOSE	460
MISSION ST LOUIS 4366 MANCHESTER AVE ST LOUIS,MO 63110	NONE	PC	GENERAL PURPOSE	25
MISSOURI BAPTIST HEALTHCARE FOUNDATION 3015 NORTH BALLAS ROAD ST LOUIS,MO 63131	NONE	PC	GENERAL PURPOSE	25
MOKENA BLUE WAVE SOFTBALL PO BOX 36 MOKENA,IL 60448	NONE	PC	GENERAL PURPOSE	1,000
MOLINE HIGH SCHOOL 3600 AVENUE OF THE CITIES MOLINE,IL 61265	NONE	PC	GENERAL PURPOSE	1,450
MON YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT,PA 15135	NONE	PC	GENERAL PURPOSE	140
MON-YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT,PA 15135	NONE	PC	GENERAL PURPOSE	860
MOORESTOWN FRIENDS SCHOOL 110 EAST MAIN STREET MOORESTOWN,NJ 08057	NONE	PC	GENERAL PURPOSE	125
MOUNT EPHRAIM FIRE DEPARTMENT 200 BELL ROAD MOUNT EPHRAIM,NJ 08059	NONE	PC	GENERAL PURPOSE	1,000
MUSCULAR DYSTROPHY ASSOCIATION 5940 HAMILTON BLVD F ALLENTOWN,PA 18106	NONE	PC	GENERAL PURPOSE	270
NAPA JUNIOR LACROSSE CLUB PO BOX 2021 NAPA,CA 94558	NONE	PC	GENERAL PURPOSE	1,000
Total				683,972

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>				
NAT'L FOUNDATION OF THE BLIND OF INDIANA 6010 WINNPENY LANE INDIANAPOLIS,IN 46220	NONE	PC	GENERAL PURPOSE	1,000
NATIONAL AMBUCS - PEKIN CHAPTER PO BOX 522 PEKIN,IL 61554	NONE	PC	GENERAL PURPOSE	1,000
NATIONAL MS SOCIETY - GATEWAY AREA CHAPTER 1867 LACKLAND HILL PARKWAY ST LOUIS,MO 63146	NONE	PC	GENERAL PURPOSE	225
NATIONAL MS SOCIETY - GREATER DE VALLEY CHAPTER 30 SOUTH 17TH STREET STE 800 PHILADELPHIA,PA 19103	NONE	PC	GENERAL PURPOSE	225
NATIONAL MS SOCIETY - NORTHERN CA CHAPTER 1700 OWENS ST 190 SAN FRANCISCO,CA 94158	NONE	PC	GENERAL PURPOSE	120
NATIONAL MS SOCIETY - WESTERN PA CHAPTER 1501 REEDSDALE ST SUITE 105 PITTSBURGH,PA 15233	NONE	PC	GENERAL PURPOSE	1,390
NATIONAL MS SOCIETY GATEWAY AREA CHAPTER 1867 LACKLAND HILL PARKWAY ST LOUIS,MO 63146	NONE	PC	GENERAL PURPOSE	1,000
NATIONAL MS SOCIETY NJ METRO CHAPTER 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBRIIDGE,NJ 07095	NONE	PC	GENERAL PURPOSE	2,175
NATIONAL MS SOCIETY 1867 LACKLAND HILL PKWY ST LOUIS,MO 63146	NONE	PC	GENERAL PURPOSE	150
NATIONAL PARKS AND RECREATION 22377 BELMONT RIDGE ROAD ASHBURN,VA 20148	NONE	PC	GENERAL PURPOSE	500,000
NEW JERSEY ASSOCIATION ON CORRECTION 986 SOUTH BROAD TRENTON,NJ 08611	NONE	PC	GENERAL PURPOSE	400
NEW LIFE ANIMAL RESCUE PO BOX 21 MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	25
NEW ORLEANS AREA HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVE NEW ORLEANS,LA 70122	NONE	PC	GENERAL PURPOSE	400
NEW YORK BLOOD CENTER 167 NEW STREET NEW BRUNSWICK,NJ 08901	NONE	PC	GENERAL PURPOSE	360
NORTH HILLS ATHLETIC ASSOCIATION PO BOX 15133 PITTSBURGH,PA 15137	NONE	PC	GENERAL PURPOSE	1,000
Total  3a				683,972

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>				
NOTTINGHAM LITTLE LEAGUE BASEBALL 120 MAPLE SHADE AVE HAMILTON,NJ 08890	NONE	PC	GENERAL PURPOSE	1,000
OAK VALLEY EDUCATION FOUNDATION 16055 WINECREEK RD SAN DIEGO,CA 92127	NONE	PC	GENERAL PURPOSE	150
OCEAN GROVE HISTORIC PRESERVATION SOCIETY PO BOX 55 OCEAN GROVE,NJ 07756	NONE	PC	GENERAL PURPOSE	100
OPEN DOORS OF WASHINGTON TOWNSHIP 110 JERSEY STREET PO BOX 196 WESTFIELD,IN 46074	NONE	PC	GENERAL PURPOSE	1,220
OPERATION YELLOW RIBBON OF SJ PO BOX 43 MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	30
OSTERHOUT FREE LIBRARY 71 SOUTH FRANKLIN STREET WILKESBARRE,PA 18701	NONE	PC	GENERAL PURPOSE	200
OVARIAN CANCER RESEARCH FUND 14 PENN PLAZA NEWYORK,NY 10122	NONE	PC	GENERAL PURPOSE	50
PARTNERS FOR YOUTH FOUNDATION 342 EAST MAIN STREET LEXINGTON,KY 40504	NONE	PC	GENERAL PURPOSE	200
PAWS AND STRIPES PO BOX 46253 RIO RANCHO,NM 87174	NONE	PC	GENERAL PURPOSE	50
PENNSYLVANIA STATE UNIVERSITY 90 HOPE DRIVE A120 HERSHEY,PA 17033	NONE	PC	GENERAL PURPOSE	125
PERFORMING ARTS ASSOC OF LAWRENCE CENTRAL HIGH SCHOOL 7300 E 56TH STREET INDIANAPOLIS,IN 46226	NONE	PC	GENERAL PURPOSE	1,000
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N 2ND STREET PHILADELPHIA,PA 19106	NONE	PC	GENERAL PURPOSE	50
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N 2ND STREET PHILADELPHIA,PA 19106	NONE	PC	GENERAL PURPOSE	900
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 W 33RD STREET NEWYORK,NY 10001	NONE	PC	GENERAL PURPOSE	25
PLEASANT HILL ELEMENTARY SCHOOL 3717 W MALONE STREET PEORIA,IL 61605	NONE	PC	GENERAL PURPOSE	1,000
Total  3a				683,972

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				
POLICE UNITY TOUR PO BOX 528 FLORHAM PARK,NJ 07932	NONE	PC	GENERAL PURPOSE	27
PROJECT COMPASSION 6609 WEST MAIN BELLEVILLE,IL 62223	NONE	PC	GENERAL PURPOSE	400
PROJECT STEPPING STONE OF MUNCIE 900 W WHITE RIVER BLVD MUNCIE,IN 47303	NONE	PC	GENERAL PURPOSE	1,000
RAISINGHOPE 1772-J E AVENIDA DE LOS ARBOLES STE 204 THOUSAND OAKS,CA 91362	NONE	PC	GENERAL PURPOSE	1,000
RECREATION COUNCIL OF EVESHAM TOWNSHIP PO BOX 159 5 OAK AVENUE MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	3,000
RICHMOND COUNTY LITTLE LEAGUE PO BOX 608 WARSAW,VA 22572	NONE	PC	GENERAL PURPOSE	2,000
RIDE OF NJ INC PO BOX 4129 WARREN,NJ 07059	NONE	PC	GENERAL PURPOSE	160
RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN STREET SUITE 200 INDIANAPOLIS,IN 46204	NONE	PC	GENERAL PURPOSE	1,000
RIVER FOREST JRSR HIGH SCHOOL 3300 INDIANA STREET HOBART,IN 46342	NONE	PC	GENERAL PURPOSE	1,000
RONALD MCDONALD HOUSE CHARITIES KANSAS CITY 2502 CHERRY STREET KANSAS CITY,MO 64108	NONE	PC	GENERAL PURPOSE	400
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL PA 745 WEST GOVERNOR ROAD HERSHEY,PA 17033	NONE	PC	GENERAL PURPOSE	750
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVENUE TERRE HAUTE,IN 47803	NONE	PC	GENERAL PURPOSE	400
ROSEMONT LITTLE LEAGUE PO BOX 277203 SACRAMENTO,CA 95827	NONE	PC	GENERAL PURPOSE	1,000
SAINT LOUIS EARTH DAY 4125 HUMPHREY ST ST LOUIS,MO 63116	NONE	PC	GENERAL PURPOSE	250
SAINT LOUIS ZOO FOUNDATION ONE GOVERNMENT DRIVE ST LOUIS,MO 63110	NONE	PC	GENERAL PURPOSE	80
Total				683,972

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				
SAN DIEGO DANCE THEATER 2650 TRUXTAN ROAD SUITE 108 SAN DIEGO,CA 92106	NONE	PC	GENERAL PURPOSE	200
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE,NJ 08690	NONE	PC	GENERAL PURPOSE	645
SEMPER FIDO INC 131 KENILWORTH ROAD MARLTON,NJ 08053	NONE	PC	GENERAL PURPOSE	50
SOUTHAMPTON BASEBALL PO BOX 938 SOUTHAMPTON,PA 18966	NONE	PC	GENERAL PURPOSE	1,000
SPAY-NEUTER SERVICES OF INDIANA INC 1100 WEST 42ND STREET SUITE 205 INDIANAPOLIS,IN 46208	NONE	PC	GENERAL PURPOSE	1,000
SPECIAL OLYMPICS DELAWARE 619 SOUTH COLLEGE AVE NEWARK,DE 19716	NONE	PC	GENERAL PURPOSE	75
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD ST LOUIS,MO 63144	NONE	PC	GENERAL PURPOSE	3,242
SPECIAL OLYMPICS PENNSYLVANIA INC 2570 BOULEVARD OF THE GENERALS SUITE 124 NORRISTOWN,PA 19403	NONE	PC	GENERAL PURPOSE	350
SPECIAL PEOPLE UNITED TO RIDE 805 NEWMAN SPRINGS ROAD LINCROFT,NJ 07738	NONE	PC	GENERAL PURPOSE	1,000
SPIRITHORSE THERAPEUTIC RIDING CENTER 9902 SW HWY 31 STEWARTSVILLE,MO 64490	NONE	PC	GENERAL PURPOSE	75
SS DIXON INTERMEDIATE SCHOOL 5540 EDUCATION DRIVE PACE,FL 32571	NONE	PC	GENERAL PURPOSE	860
ST JUDE RUNNERS ASSOCIATION 4722 N SHERIDAN ROAD PEORIA,IL 61614	NONE	PC	GENERAL PURPOSE	1,000
ST BALDICK'S FOUNDATION 1333 S MAYFLOWER AVENUE SUITE 400 MONROVIA,CA 91016	NONE	PC	GENERAL PURPOSE	2,008
ST JOHN CHILD DEVELOPMENT CENTER 9402 SUSSEX DRIVE STONY CREEK,VA 23882	NONE	PC	GENERAL PURPOSE	500
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PC	GENERAL PURPOSE	100
Total  3a				683,972

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				
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PC	GENERAL PURPOSE	300
STAND DOWN OF SOUTH JERSEY 11 THORNHILL ROAD CHERRY HILL,NJ 08003	NONE	PC	GENERAL PURPOSE	75
STILLWATER MEDICAL CENTER FOUNDATION 1323 W 6TH AVENUE STILLWATER,OK 74074	NONE	PC	GENERAL PURPOSE	1,000
STOUT UNIVERSITY FOUNDATION 320 SOUTH BROADWAY STREET MENOMONIE,WI 54751	NONE	PC	GENERAL PURPOSE	1,000
STRAY ANIMAL MIDWAY SHELTER 328 S PINKERTON ROAD HANNA CITY,IL 61536	NONE	PC	GENERAL PURPOSE	100
SUN FOUNDATION 1276 SUN ROAD WASHBURN,IL 61570	NONE	PC	GENERAL PURPOSE	75
SUSAN G KOMEN BREAST CANCER FOUNDATION 4700 N UNIVERSITY SUITE 92 PEORIA,IL 61614	NONE	PC	GENERAL PURPOSE	1,000
TERRE HAUTE MISS SOFTBALL AMERICA 912 E TALISMAN DRIVE TERRE HAUTE,IN 47802	NONE	PC	GENERAL PURPOSE	1,000
THE ADAM P ARIAS MEMORIAL SCHOLARSHIP FUND 601B OMNI DRIVE HILLSBOROUGH,NJ 08844	NONE	PC	GENERAL PURPOSE	100
THE CANUSO FOUNDATION 1010 KINGS HIGHWAY SOUTH BLDG 1 FIRST FL CHERRY HILL,NJ 08034	NONE	PC	GENERAL PURPOSE	1,950
THE CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 34TH ST CIVIC CENTER BLVD PHILADELPHIA,PA 19178	NONE	PC	GENERAL PURPOSE	125
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE 310 WHITE PLAINS,NY 10605	NONE	PC	GENERAL PURPOSE	230
THE LINKS FOUNDATION 1200 MASSACHUSETTS AVE NW WASHINGTON,DC 20005	NONE	PC	GENERAL PURPOSE	780
THE MICHAEL LISNOW RESPITE CENTER 112 MAIN STREET HOPKINTON,MA 01748	NONE	PC	GENERAL PURPOSE	450
THE SAN DIEGO LGBT COMMUNITY CENTER 3909 CENTRE STREET SAN DIEGO,CA 92103	NONE	PC	GENERAL PURPOSE	1,000
Total				683,972

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				
THOROUGHbred FIGURE SKATING CLUB PO BOX 55646 LEXINGTON,KY 40555	NONE	PC	GENERAL PURPOSE	170
TRANVERSE MYELITIS ASSOC 1787 SUTTER PARKWAY POWELL,OH 43065	NONE	PC	GENERAL PURPOSE	500
TREASURED K9S INC PO BOX 575 GEORGETOWN,CT 06829	NONE	PC	GENERAL PURPOSE	280
TRINITY OLD SWEDES CHURCH HISTORIC PRESERVATION FOUNDATION 1208 KINGS HWY PO BOX 51 SWEDESBORO,NJ 08085	NONE	PC	GENERAL PURPOSE	100
TULARCITOS PARENT TEACHER ORGANIZATION 35 FORD ROAD CARMEL VALLEY,CA 93924	NONE	PC	GENERAL PURPOSE	150
TULARCITOS PARENT TEACHER ORGANIZATION 35 FORD ROAD CARMEL VALLEY,CA 93924	NONE	PC	GENERAL PURPOSE	50
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY,MO 66103	NONE	PC	GENERAL PURPOSE	2,800
UNION COUNTY COLLEGE FOUNDATION 1033 SPRINGFIELD AVENUE CRANFORD,NJ 07016	NONE	PC	GENERAL PURPOSE	250
UNION SPORTSMEN ALLIANCE 25 NOAH DRIVE STE 200 FRANKLIN,TN 37064	NONE	PC	GENERAL PURPOSE	25,000
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD FAIRLESS HILLS,PA 19030	NONE	PC	GENERAL PURPOSE	50
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA,IL 61801	NONE	PC	GENERAL PURPOSE	50
UNIVERSITY OF IOWA FOUNDATION ST AMROSE DANCE MARATHON 518 W LOCUST ST DAVENPORT,IA 52803	NONE	PC	GENERAL PURPOSE	200
UPPER MERION TOWNSHIP FOUNDATION 175 W VALLEY FORGE ROAD KING OF PRUSSIA,PA 19406	NONE	PC	GENERAL PURPOSE	1,000
VILLALOBOS RESCUE CENTER PO BOX 771127 NEW ORLEANS,LA 70177	NONE	PC	GENERAL PURPOSE	100
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES,NJ 08043	NONE	PC	GENERAL PURPOSE	1,125
Total  3a				683,972

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				
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES,NJ 08043	NONE	PC	GENERAL PURPOSE	430
WASHINGTON PARK DISTRICT FOUNDATION 105 S SPRUCE STREET WASHINGTON,IL 61571	NONE	PC	GENERAL PURPOSE	2,000
WATER FOR PEOPLE 100 E TENNESSEE AVENUE DENVER,CO 80209	NONE	PC	GENERAL PURPOSE	150
WEST DEPTFORD JUNIOR WOMAN'S CLUB 400 CROWN POINT RD PO BOX 89 THOROFARE,NJ 08086	NONE	PC	GENERAL PURPOSE	660
WEST SHORE BUREAU FIRE FIGHTERS RELIEF ASSOC 510 HERMAN AVE LEMOYNE,PA 17043	NONE	PC	GENERAL PURPOSE	1,000
WESTMORELAND RUGBY FOOTBALL CLUB 12 PIUS STREET APARTMENT 1 PITTSBURGH,PA 15203	NONE	PC	GENERAL PURPOSE	1,000
WHYY INC 150 NORTH SIXTH STREET PHILADELPHIA,PA 19106	NONE	PC	GENERAL PURPOSE	35
WILLETT ELEMENTARY PTA 1207 SYCAMORE LANE DAVIS,CA 95616	NONE	PC	GENERAL PURPOSE	1,000
WILLIAM PATERSON UNIVERSITY OF NJ FOUNDATION 300 POMPTON ROAD WAYNE,NJ 07470	NONE	PC	GENERAL PURPOSE	1,000
WOMEN LEADING KENTUCKY 1500 BULL LEA RD SUITE 214A LEXINGTON,KY 40511	NONE	PC	GENERAL PURPOSE	100
WOMENS HUMANE SOCIETY 3839 RICHLIEU ROAD BENSALEM,PA 19020	NONE	PC	GENERAL PURPOSE	50
WOODFORD CEDAR RUN WILDLIFE REFUGE 4 SAWMILL ROAD MEDFORD,NJ 08055	NONE	PC	GENERAL PURPOSE	100
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER,MA 01609	NONE	PC	GENERAL PURPOSE	250
WORLD VISION PO BOX 9716 FEDERAL WAY,WA 98063	NONE	PC	GENERAL PURPOSE	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PC	GENERAL PURPOSE	225
Total 3a				683,972

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>				
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PC	GENERAL PURPOSE	30
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PC	GENERAL PURPOSE	30
YMCA OF CENTRAL KENTUCKY 239 EAST HIGH STREET LEXINGTON,KY 40507	NONE	PC	GENERAL PURPOSE	1,000
YMCA OF GREATER ST LOUIS 3900 SHADY SPRINGS LANE ST PETERS,MO 63376	NONE	PC	GENERAL PURPOSE	400
YMIC FOUNDATION 1500 W WOODBANK WAY WEST CHESTER,PA 19380	NONE	PC	GENERAL PURPOSE	1,000
YOUTH EXCITED ABOUT SPORTS 130 SW 13 HIGHWAY WARRENSBURG,MO 64093	NONE	PC	GENERAL PURPOSE	1,000
YWCA CLINTON 317 7TH AVENUE SOUTH CLINTON,IA 52732	NONE	PC	GENERAL PURPOSE	1,000
YWCA OF ALTON 304 E 3RD STREET ALTON,IL 62002	NONE	PC	GENERAL PURPOSE	880
YWCA OF CHARLESTON 1426 KANAWHA BLVD CHARLESTON,WV 25301	NONE	PC	GENERAL PURPOSE	300
Total			3a	683,972

TY 2015 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	18,599	1,620		16,979

TY 2015 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 INDEX ADM	3,076,529	3,076,529

TY 2015 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	3,928,406	3,928,406
VANGUARD INST INDEX FUND INST PLUS	6,291,778	6,291,778

TY 2015 Other Assets Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CURRENT FEDERAL EXCISE TAX RECEIVABLE		93	93

TY 2015 Other Decreases Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Description	Amount
UNREALIZED GAINS ON INVESTMENT	467,016

TY 2015 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 FEES	2,572	0		2,572

TY 2015 Other Liabilities Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	0	11,458

TY 2015 Taxes Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,365	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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization AMERICAN WATER CHARITABLE FOUNDATIONINC	Employer identification number 27-4241172
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Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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
1	AMERICAN WATER WORKS COMPANY INC	\$ 5,000,000	Person ☒
	1025 LAUREL OAK ROAD		Payroll ☐
	VOORHEES, NJ08043		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization AMERICAN WATER CHARITABLE FOUNDATIONINC	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	
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