

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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 ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 21,411,319	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	2,300,000			
	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	428,312	428,312		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,862			
	b Gross sales price for all assets on line 6a _____ 27,862				
	7 Capital gain net income (from Part IV, line 2)		27,862		
	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)	12,474	0		
	12 Total. Add lines 1 through 11	2,768,648	456,174		
	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)	20,856	1,617		19,239
	c Other professional fees (attach schedule)	11,978	11,897		1,978
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,284	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,118	13,514		21,217
	25 Contributions, gifts, grants paid	629,060			601,034
	26 Total expenses and disbursements. Add lines 24 and 25	672,178	13,514		622,251
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,096,470			
	b Net investment income (if negative, enter -0-)		442,660		
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	161,968	243,065	243,065
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ 2,300,000 Less allowance for doubtful accounts ▶ _____	5,000,000	2,300,000	2,300,000
	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)	10,220,184	14,406,687	14,406,687
	c Investments—corporate bonds (attach schedule)	3,076,529	4,461,567	4,461,567
	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 ▶ _____)	93	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,458,774	21,411,319	21,411,319	
Liabilities	17 Accounts payable and accrued expenses	8,336	36,304	
	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 ▶ _____)	11,458	21,649	
	23 Total liabilities (add lines 17 through 22)	19,794	57,953	
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	18,438,980	21,353,366	
	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)	18,438,980	21,353,366		
31 Total liabilities and net assets/fund balances (see instructions) .	18,458,774	21,411,319		

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	18,438,980
2 Enter amount from Part I, line 27a	2	2,096,470
3 Other increases not included in line 2 (itemize) ▶ _____	3	817,916
4 Add lines 1, 2, and 3	4	21,353,366
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,353,366

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 Capital Gains Dividends	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 27,862			27,862
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			27,862
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	27,862
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))
2015	700,133	13,586,916	0 051530
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
2 Total of line 1, column (d)			0 199702
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			0 039940
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			18,192,304
5 Multiply line 4 by line 3			726,601
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,427
7 Add lines 5 and 6			731,028
8 Enter qualifying distributions from Part XII, line 4			622,251

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1	8,853
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	8,853
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	8,853
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,583
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	2,583
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	31
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	6,301
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2016 or the taxable year beginning in 2016 (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? Website address N/A	13	Yes	
14	The books are in care of CHARLES WITHERSPOON 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 2016, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 2016 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 2016). ☐	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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?	☐ Yes ☒ No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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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	
2	
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	16,540,641
b	Average of monthly cash balances.	1b	1,928,703
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,469,344
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	18,469,344
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	277,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,192,304
6	Minimum investment return. Enter 5% of line 5.	6	909,615

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	909,615
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,853
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,853
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	900,762
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	900,762
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	900,762

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	622,251
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	622,251
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	622,251

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				900,762
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			373,159	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>622,251</u>				
a Applied to 2015, but not more than line 2a			373,159	
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 2016 distributable amount.				249,092
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				651,670
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 CHARLES WITHERSPOON 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	601,034
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	36,303

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- 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.

[illegible]

- 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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Julius C Green CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00350393
Firm's name ▶ Baker Tilly Virchow Krause LLP				Firm's EIN ▶ 39-0859910
Firm's address ▶ 1650 Market Street Suite 4500 Philadelphia, PA 191037341				Phone no (215) 972-0701

Form 990FP 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 (Res 6/24/16) 0 50	0	0	0
1025 laurel oak road voorhees, NJ 08043				
Praveen Kumar	Assist Treas (Res 11/29/16) 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 (Res 11/29/16) 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 (res 6/24/16) 0 50	0	0	0
1025 laurel oak road voorhees, NJ 08043				
DARlene Williams	PREsident 12 00	0	0	0
1025 laurel oak road Voorhees, NJ 08043				
Jennifer Gambol	Treasurer (ELECTED 6/24/16) 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 <i>Paid during the year</i>				
4 Paws Dog Rescue PO Box 492 Berlin, NJ 08009	None	PC	General Purpose	1,000
Abel Crisis Pregnancy Center 201 Sylvia Lane Bluefield, WV 24701	None	PC	General Purpose	100
ACT Now Rescue Animals Count Too PO Box 510321 St Louis, MO 63151	None	PC	General Purpose	1,000
Alliance for Lupus Research 28 West 44th Street Suite 501 New York, NY 10036	None	PC	General Purpose	200
Alton Band & Orchestra Builders PO Box 3284 Alton, IL 62002	None	PC	General Purpose	1,000
Total 				601,034
3a				

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>				
Alzheimer's Association - Delaware Valley Chapter 399 Market St Suite 102 Philadelphia, PA 19106	None	PC	General Purpose	50
Alzheimer's Association 225 N Michigan Ave 17th Floor Chicago, IL 60601	None	PC	General Purpose	1,050
Alzheimers New Jersey 400 Morris Avenue Suite 251 Denville, NJ 07834	None	PC	General Purpose	200
American Cancer Society 4207 Lindell BLVD St Louis, MO 63108	None	PC	General Purpose	1,275
American Foundation for Suicide Prevention 120 Wall Street 29th Floor New York, NY 10005	None	PC	General Purpose	55
Total ▶ 3a				601,034

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>				
American Heart Association - Midwest Affiliate 6500 Technology Center Drive Suite 100 Indianapolis, IN 46278	None	PC	General Purpose	1,180
American Heart Association - SJ Chapter 1 Union Street Suite 301 Robbinsville, NJ 08691	None	PC	General Purpose	2,510
American Heart Association 4217 Park Place Court Glen Allen, VA 23060	None	PC	General Purpose	1,829
American Lung Assoc of Mid-Atlantic 3001 Old Gettysburg Road Camp Hill, PA 17011	None	PC	General Purpose	50
American Lung Association of Upper Midwest 13100 West Lisbon Road Brookfield, WI 53005	None	PC	General Purpose	33
Total ▶ 3a				601,034

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>				
American Red Cross - Bluegrass Chapter 1450 Newtown Pike Lexington, KY 40511	None	PC	General Purpose	250
American Red Cross - WV Region 113 Lakeview Drive Charleston, WV 25313	None	PC	General Purpose	12,650
American Red Cross 2015 E Street NW Washington, DC 20006	None	PC	General Purpose	1,550
American Youth Football - Howell AYFC PO Box 25 Howell, NJ 07731	None	PC	General Purpose	1,000
AMI Foundation 72 W Jimmie Leeds Rd Suite 1100 Galloway, NJ 08205	None	PC	General Purpose	250
Total ▶ 3a				601,034

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>				
Animal Welfare Assoc 509 Centennial Blvd Voorhees, NJ 08043	None	PC	General Purpose	100
Animal Welfare Association 509 Centennial Blvd Voorhees, NJ 08043	None	PC	General Purpose	125
Antelope Little League 7909 Walerga Rd 112 PMB 192 Antelope, CA 95843	None	PC	General Purpose	1,000
Arthritis Foundation PO Box 38042 Albany, NY 12203	None	PC	General Purpose	50
Auburn University Foundation 315 S College Street Auburn, AL 36849	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Autism Speaks 1060 State Road Princeton, NJ 08540	None	PC	General Purpose	25
BBBS of the Mississippi Valley 130 W Fifth Street Davenport, IA 52801	None	PC	General Purpose	600
Best Friends Animal Society 5001 Angel Canyon Road Kanab, UT 84741	None	PC	General Purpose	25
Big Brothers Big Sisters Capital Region 1500 N Second St Suite H Harrisburg, PA 17101	None	PC	General Purpose	60
Bladder Cancer Advocacy Network 4915 St Elmo Ave Suite 202 Bethesda, MD 20814	None	PC	General Purpose	50
Total ▶ 3a				601,034

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>				
Bluegrass Tomorrow PO Box 34185 Lexington, KY 40588	None	PC	General Purpose	100
Bluff City Athletic Club PO Box 782 Alton, IL 62002	None	PC	General Purpose	1,000
Boys & Girls Club of Allentown 720 N Sixth Street Allentown, PA 18102	None	PC	General Purpose	350
Boys & Girls Club of Gloucester County PO Box 742 Glassboro, NJ 08828	None	PC	General Purpose	100
Brownson House Inc 1415 Jefferson Avenue Washington, PA 15301	None	PC	General Purpose	700
Total 				601,034
3a				

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>				
Bulldog Club Bryan Athletic Admin Bldg PO Box BT Mississippi State Univ, MS 39762	None	PC	General Purpose	1,000
Camp Restore 9301 Chef Menteur Hwy New Orleans, LA 70129	None	PC	General Purpose	200
Carondelet Historical Society 6303 Michigan Ave St Louis, MO 63111	None	PC	General Purpose	1,000
Center of Autism Education 105 Sheriff Dierker Court OFallon, MO 63366	None	PC	General Purpose	1,000
Centerville Youth League 100 Temple Drive Centerville, IN 47330	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Central Pennsylvania Youth Ballet 5 N Orange Street Suite 3 Carlisle, PA 17013	None	PC	General Purpose	125
Cherry Hill American Little League PO Box 2534 200 Oakdale Rd Cherry Hill, NJ 08034	None	PC	General Purpose	1,000
ChildFund International 2821 Emerywood Parkway Richmond, VA 23294	None	PC	General Purpose	200
Children's Hospital of Philadelphia Foundation PO Box 781352 Philadelphia, PA 19104	None	PC	General Purpose	30
Chinchilla Hose Co South Abington Twp 311 Shady Lane Road PO Box 311 Chinchilla, PA 18410	None	PC	General Purpose	50
Total 				601,034
3a				

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>				
City Slicker Farms 1625 16th Street Oakland, CA 94607	None	PC	General Purpose	50
Citywide Youth Opera 321 East 43rd Street 906 New York, NY 10017	None	PC	General Purpose	1,000
Clay City USA Foundation 504 Main Street Clay City, IN 47841	None	PC	General Purpose	1,000
Community Food Bank of NJ 6735 Black Horse Pike Egg Harbor Twp, NJ 08234	None	PC	General Purpose	350
Community Foundation of Greater Flint 500 S Saginaw St Suite 200 Flint, MI 48502	None	PC	General Purpose	50,350
Total ▶ 3a				601,034

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>				
Cornell University 130 E Seneca St Suite 400 Ithaca, NY 14850	None	PC	General Purpose	250
Crossline Churches of Joplin Area PO Box 1242 Joplin, MO 64802	None	PC	General Purpose	1,000
Cupid Charities 3457 Ringsby Ct Suite 205 Denver, CO 80216	None	PC	General Purpose	300
Delta Inc 5004 E Fowler Ave Unit C-313 Tampa, FL 33617	None	PC	General Purpose	250
Diamonds in the Ruff 6005 Overbrook Ave Philadelphia, PA 19131	None	PC	General Purpose	200
Total ▶ 3a				601,034

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>				
Disabled American Veterans Charitable Service Trust 3725 Alexandria Pike Cold Spring, KY 41076	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
Domesti-Pups 636 A Street Lincoln, NE 68502	None	PC	General Purpose	500
Double Helix Corp 3524 Washington Ave St Louis, MO 63103	None	PC	General Purpose	360
Total ▶ 3a				601,034

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>				
Dress for Success Lackawanna 431 N 7th Ave Suite B Scranton, PA 18503	None	PC	General Purpose	1,000
Duke University Box 90581 Durham, NC 27708	None	PC	General Purpose	1,000
Eagle Theatre Inc PO Box 388 208 Vine Street Hammonton, NJ 08037	None	PC	General Purpose	100
Elevate School 2285 Murray Ridge Road San Diego, CA 92123	None	PC	General Purpose	1,000
Engineers Without Borders 1031 33rd Street Suite 210 Denver, CO 80205	None	PC	General Purpose	860
Total ▶ 3a				601,034

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>				
Falls of the Ohio Foundation 201 West Riverside Drive Clarksville, IN 47129	None	PC	General Purpose	220
Farmersburg Youth League PO Box 653 Farmersburg, IN 47850	None	PC	General Purpose	1,000
Feeding America 35 East Wacker Drive Suite 2000 Chicago, IL 60501	None	PC	General Purpose	350
Fleur de Lis Camp 120 Howeville Road Fitzwilliam, NH 03447	None	PC	General Purpose	160
Forest City Area Emergency Services PO Box 73 380 Railroad Street Forest City, PA 18421	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Foundation Fighting Blindness 7168 Columba Gateway Dr 100 Columbia, MO 21046	None	PC	General Purpose	340
Friends of Adaire 429 Belgrade St Philadelphia, PA 19125	None	PC	General Purpose	100
Friends of Hauberg Civic Center PO Box 3174 Rock Island, IL 61204	None	PC	General Purpose	1,000
Friends of Hearts for Honduras Foundation PO Box 118 Liberty Corner, NJ 07939	None	PC	General Purpose	1,000
Frontier Educational Rec League PO Box 211 Brookston, IN 47923	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Gary Literacy Coalition 650 Grant Street Suite 8 Gary, IN 46404	None	PC	General Purpose	1,000
Gettysburg College 300 N Washington St Box 426 Gettysburg, PA 17325	None	PC	General Purpose	1,250
Girl Scouts of the Commonwealth of VA 4900 Augusta Ave Suite 200 Richmond, VA 23230	None	PC	General Purpose	400
God's Pantry Food Bank 1685 Jaggie Fox Way Lexington, KY 40511	None	PC	General Purpose	250
Golden Retreiver Rescue & Community Educ PO Box 513 Plainfield, IN 46168	None	PC	General Purpose	300
Total ► 3a				601,034

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>				
Grateful Gait 15038-F Via Hondonado San Diego, CA 92129	None	PC	General Purpose	1,000
Greater Carbondale YMCA 82 North Main Street Carbondale, PA 18407	None	PC	General Purpose	1,000
Habitat for Humanity Johnson County 780 International Drive Franklin, IN 46131	None	PC	General Purpose	310
Habitat for Humanity Kansas City 1423 E Linwood Blvd Kansas City, MO 64109	None	PC	General Purpose	700
Harmony Inc 109 Redwood Drive Collegeville, PA 19426	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Hawk Mountain Sanctuary 1700 Hawk Mountain Road Kempton, PA 19529	None	PC	General Purpose	60
Helping Hands Food Pantry PO Box 188 Florissant, MO 63032	None	PC	General Purpose	500
Helping Heroes of America 3518 Otisco Lane Indianapolis, IN 46217	None	PC	General Purpose	100
Hershey Elementary PTO 7521 E 300 N Lafayette, IN 47905	None	PC	General Purpose	1,000
High Tech High Foundation 2861 Womble Road San Diego, CA 92106	None	PC	General Purpose	500
Total ▶ 3a				601,034

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>				
Humane Society of Scott County 2802 W Central Park Ave Davenport, IA 52804	None	PC	General Purpose	1,000
Indiana Thunder Youth Baseball 2824 Gelndale Drive Memphis, IN 47143	None	PC	General Purpose	1,000
Indy Thunder Beep Baseball 7593 E 550 S Waldron, IN 46182	None	PC	General Purpose	1,000
Institute for Quality Education 101 W Ohio Street Suite 700 Indianapolis, IN 46204	None	PC	General Purpose	1,000
Int'l Fund for Animal Welfare 290 Summer Street Yarmouth Port, MA 02675	None	PC	General Purpose	125
Total  3a				601,034

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>				
James A Garfield PTA 480 Haddon Ave Collingswood, NJ 08108	None	PC	General Purpose	1,000
JDRF 1415 Route 70 East Suite 311 Cherry Hill, NJ 08003	None	PC	General Purpose	1,615
Jessup Ambulance Association PO Box 12 Jessup, PA 18434	None	PC	General Purpose	30
Jessup Hose Company No 1 632 Fourth Ave PO Box 1 Jessup, PA 18434	None	PC	General Purpose	30
kANAWha Hospice Care 1606 kANAWHA Blvd W cHARLeston, WV 25387	None	PC	General Purpose	50
Total 				601,034
3a				

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>				
Kentucky Chinese American Association PO Box 910186 Lexington, KY 40591	None	PC	General Purpose	1,000
Keystone Trails Association 101 N Front Street Harrisburg, PA 17019	None	PC	General Purpose	400
Kidney Health Alliance of KY 1517 Nicholasville Road Suite 203 Lexington, KY 40503	None	PC	General Purpose	720
Lake Ridge Youth Football & Cheer 645 N Rensselaer St Griffith, IN 46319	None	PC	General Purpose	1,000
Lehigh University 622 Brodhead Ave Bethlehem, PA 18015	None	PC	General Purpose	250
Total ▶ 3a				601,034

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>				
Lumberton Fire Company No 1 561 Main Street Lumberton, NJ 08088	None	PC	General Purpose	100
Luzerne Foundation PO Box 100 Luzerne, PA 18709	None	PC	General Purpose	1,455
Madman Boxing Club PO Box 191 Elgin, OK 73538	None	PC	General Purpose	1,000
MadMan Boxing Club PO Box 191 Elgin, OK 73538	None	PC	General Purpose	1,000
Make A Wish Greater PA and WV 707 Grant Street Floor 37 Pittsburgh, PA 15219	None	PC	General Purpose	325
Total 3a				601,034

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>				
Mary J Donohoe School 25 East 5th Street Bayonne, NJ 07002	None	PC	General Purpose	1,000
Mary's Meals USA 590 Bloomfield Ave Box 280 Bloomfield, NJ 07003	None	PC	General Purpose	720
Meningitis Foundation of America 22226 Copper Ridge Road Gretna, NE 68028	None	PC	General Purpose	700
Mercy for Animals 8033 Suset Blvd Suite 864 Los Angeles, CA 90046	None	PC	General Purpose	75
Metamora Power Football Club PO Box 762 Metamora, IL 61548	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Mississippi State University Foundation PO Box 6149 Mississippi State, MS 39762	None	PC	General Purpose	1,000
Mon Yough Trail Council PO Box 14 McKeesport, PA 15135	None	PC	General Purpose	1,000
Monmouth College 700 E Broadway Monmouth, IL 61462	None	PC	General Purpose	1,000
Mount Laurel Baseball Assoc PO Box 156 Mt Laurel, NJ 08054	None	PC	General Purpose	1,000
MS Society - Northern CA Chapter 1700 Owens St 190 San Francisco, CA 94158	None	PC	General Purpose	350
Total ▶ 3a				601,034

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>				
Muscular Dystrophy Association 5940 Hamilton Blvd Suite F Allentown, PA 18106	None	PC	General Purpose	270
National Council of Negro Women 11268 Liberty Landing Drive Florissant, MO 63033	None	PC	General Purpose	1,000
National MS Society - Gateway Chapter 1867 Lackland Hill Parkway St Louis, MO 63146	None	PC	General Purpose	100
National MS Society NJ Metro Chapter 1480 US Highway 9 North Suite 301 Woodbridge, NJ 07095	None	PC	General Purpose	2,565
National MS Society 1501 Reedsdale St Suite 105 Pittsburgh, PA 15233	None	PC	General Purpose	1,570
Total ▶ 3a				601,034

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 parks and recreation 22377 belmont ridge road ashburn, VA 20148	none	PC	General Purpose	389,700
National Wild Turkey Federation 295 Stock Farm Road Lake Ariel, PA 18436	None	PC	General Purpose	1,000
Network for Good 1140 Connecticut Ave NW Suite 700 Washington, DC 20036	None	PC	General Purpose	50
New Life Animal Rescue PO Box 21 Marlton, NJ 08053	None	PC	General Purpose	50
New Orleans Area Habitat for Humanity 2900 Elysian Fields Ave New Orleans, LA 70122	None	PC	General Purpose	400
Total ▶ 3a				601,034

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>				
NJ Tree Foundation 576 Lessville Road Jackson, NJ 08527	None	PC	General Purpose	60
Norristown Area High School 401 N Whitehall Road Norristown, PA 19403	None	PC	General Purpose	1,000
North Hills Athletic Association PO Box 15133 Pittsburgh, PA 15137	None	PC	General Purpose	950
Oaklyn Little League PO Box 3 Oaklyn, NJ 08107	None	PC	General Purpose	700
Ooltewah High School 8517 Horseshoe Bend Lane Ooltewah, TN 37363	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Operation Food Search 6282 Olive Blvd St Louis, MO 63130	None	PC	General Purpose	50
Osterhout Free Library 71 S Franklin Street WilkesBarre, PA 18701	None	PC	General Purpose	300
OWASP Foundation 1200-C Agora Dr 232 Bel Air, MD 21014	None	PC	General Purpose	400
Pace High School 4065 Norris Road Pace, FL 32503	None	PC	General Purpose	640
Paralyzed Veterans of America 801 18th St NW 8th Floor Washington, DC 20008	None	PC	General Purpose	25
Total ▶ 3a				601,034

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>				
Partners for Pets Humane Society PO Box 445 Troy, IL 62294	None	PC	General Purpose	400
PAWS 100 N 2nd Street Philadelphia, PA 19106	None	PC	General Purpose	250
Penn State University One Old Main University Park, PA 16802	None	PC	General Purpose	675
Pennsylvania Inst for Conservation Education 116 Market Street Lewisburg, PA 17837	None	PC	General Purpose	25
Pinelands Preservation Alliance 17 Pemberton Road Bodentown, NJ 08505	None	PC	General Purpose	250
Total ▶ 3a				601,034

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>				
Police Unity Tour PO Box 528 Florham Park, NJ 07932	None	PC	General Purpose	32
Poor Paws Rescue 5 Thrush Mews North Brunswick, NJ 08902	None	PC	General Purpose	1,000
Raising HOPE 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 15 Oak Avenue Marlton, NJ 08053	None	PC	General Purpose	2,000
Richmond Little League PO Box 608 Warsaw, VA 22572	None	PC	General Purpose	1,000
Total 3a				601,034

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>				
Riley Recreation League PO Box 49 Riley, IN 47871	None	PC	General Purpose	2,000
Ronald McDonald House 3925 Chestnut Street Philadelphia, PA 19104	None	PC	General Purpose	120
Salem County Humane Society PO Box 214 Carneys Point, NJ 08069	None	PC	General Purpose	200
San Diego Dance Theater 2650 Truxtun Road Suite 108 San Diego, CA 92106	None	PC	General Purpose	200
San Diego LGBT Community Center PO Box 3357 San Diego, CA 92163	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Sandy Rollman Ovarian Cancer Foundation 2010 West Chester Pike Havertown, PA 19083	None	PC	General Purpose	65
Spay-Neuter Services of Indiana 1100 W 42nd Street Suite 205 Indianapolis, IN 46208	None	PC	General Purpose	1,000
Special Olympics Florida 2898-1 Mahan Drive Tallahassee, FL 32308	None	PC	General Purpose	50
Special Olympics Missouri 2945 S Brentwood St Louis, MO 63144	None	PC	General Purpose	755
Special Olympics New Jersey 1 Eunice Kennedy Shriver Way Lawrenceville, NJ 08648	None	PC	General Purpose	75
Total ▶ 3a				601,034

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>				
Special Olympics Pennsylvania 2570 Blvd of the Generals Ste 124 Norristown, PA 19403	None	PC	General Purpose	450
Springville Elementary School 520 Hartford Road Mt Laurel, NJ 08054	None	PC	General Purpose	100
St Baldrick's Foundation 1333 South Mayflower Ave Suite 400 Monrovia, CA 91016	None	PC	General Purpose	2,125
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	None	PC	General Purpose	575
St Jude Runners Association 4722 N Sheridan Road Peoria, IL 61614	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
St Louis Earth Day 4125 Humphry St St Louis, MO 63116	None	PC	General Purpose	500
St Mary's Food Bank 2831 N 31st Avenue Phoenix, AZ 85009	None	PC	General Purpose	400
Stand Down for South Jersey 11 Thornhill Road Cherry Hill, NJ 08003	None	PC	General Purpose	100
Susan G Komen Breast Cancer Foundation 4700 North University St Suite 92 Peoria, IL 61614	None	PC	General Purpose	1,000
Tabernacle Athletic Association 152 Powell Place Road Tabernacle, NJ 08088	None	PC	General Purpose	1,000
Total ▶ 3a				601,034

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>				
Teaching and Learning Collaborative 200 E Wilson Bridge Road Suite 312 Worthington, OH 43085	None	PC	General Purpose	314
Team Red White & Blue 1110 West Platt St Tampa, FL 33606	None	PC	General Purpose	48
Temple University 580 Meetinghouse Road Ambler, PA 19002	None	PC	General Purpose	1,000
Terre Haute Miss Softball America 2160 Springwood Court Terre Haute, IN 47802	None	PC	General Purpose	1,000
Texas Water Utility Association 8626 County Rd 4 Pampa, TX 79065	None	PC	General Purpose	540
Total ► 3a				601,034

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>				
The American Cancer Society 250 Williams Street NW Atlanta, GA 30303	None	PC	General Purpose	37
The Child Center Inc 989 Heritage Parkway Wentzville, MO 63385	None	PC	General Purpose	600
The Empowerment Plan 1401 Vermont St Detroit, MI 48216	None	PC	General Purpose	1,000
The Foundation for Enhancing Communities 200 North Third Street 8th Floor Harrisburg, PA 17101	None	PC	General Purpose	100
The Foundation for Fighting Blindness 7168 Columbia Gateway Drive Ste 100 Columbia, MD 21046	None	PC	General Purpose	100
Total ▶ 3a				601,034

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>				
The Living Breath Foundation 2031 Marsala Circle Monterey, CA 93940	None	PC	General Purpose	100
The Nature Conservancy 15 E Ridge Pike Suite 100 Conshohocken, PA 19428	None	PC	General Purpose	1,000
The Theater Project a NJ Nonprofit Corp 676 Lexington Road Union, NJ 07083	None	PC	General Purpose	305
Treasured K9's Inc PO Box 575 Georgetown, CT 06829	None	PC	General Purpose	100
Trinity Old Swedes Church Historic Preservation Fdn 1208 Kings Hwy PO Box 51 Swedesboro, NJ 08085	None	PC	General Purpose	100
Total ▶ 3a				601,034

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>				
Trojan Youth Football & Cheer Assoc 408 4th Street California, PA 15419	None	PC	General Purpose	1,000
Tularcitos PTO 35 Ford Road Carmel Valley, CA 93924	None	PC	General Purpose	110
Turning the Hearts Center 345 5th Avenue Chula Vista, CA 91910	None	PC	General Purpose	500
Unbound 1 Elmwood Avenue Kansas City, KS 66103	None	PC	General Purpose	860
Union Sportsmen Alliance 25 noah drive ste 200 franklin, TN 37064	none	pc	General Purpose	15,000
Total ▶ 3a				601,034

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>				
United Saints Recovery Project 2309 Dryades St New Orleans, LA 70113	None	PC	General Purpose	500
United Service Organization 2111 Wilson Blvd Suite 1200 Arlington, VA 22201	None	PC	General Purpose	25
united way of central wv region 1 united way square charleston, WV 25301	none	pc	General Purpose	12,500
University of Cincinnati Foundation PO Box 19970 Cincinnati, OH 45219	None	PC	General Purpose	150
University of Illinois Foundation 1412 S Locust Pontiac, IL 61764	None	PC	General Purpose	800
Total ▶ 3a				601,034

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>				
University of Pittsburgh Park Plaza 128 North Craig Street Pittsburgh, PA 15260	None	PC	General Purpose	75
University of Tennessee Foundation 600 Henley Street Knoxville, TN 37996	None	PC	General Purpose	400
University of Wisconsin Foundation 1848 University Ave Madison, WI 53726	None	PC	General Purpose	250
Villalobos Rescue Center PO Box 771127 New Orleans, LA 70177	None	PC	General Purpose	75
Voorhees Animal Orphanage 419 Cooper Road Voorhees, NJ 08043	None	PC	General Purpose	100
Total ▶ 3a				601,034

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>				
Water for People 100 East Tennessee Ave Denver, CO 80209	None	PC	General Purpose	150
West Deptford Junior Women's Club 300 Crown Pt Road West Deptford, NJ 08086	None	PC	General Purpose	300
West Elementary School 1513 State Street Alton, IL 62002	None	PC	General Purpose	520
Western New England University 1215 Wilbraham Road Springfield, MA 01119	None	PC	General Purpose	50
Westfield Volunteer Rescue Squad 335 Watterson Street Westfield, NJ 07090	None	PC	General Purpose	200
Total ▶ 3a				601,034

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>				
WHYY 150 N 6th Street Philadelphia, PA 19106	None	PC	General Purpose	280
William Lawrence Camp 139 Federal Corner Road Center Tuftonboro, NH 03816	None	PC	General Purpose	320
Women Leading Kentucky 620 Euclid Ave Suite 105 Lexington, KY 40502	None	PC	General Purpose	30
World Bird Sanctuary 125 Bald Eagle Ridge Rd Valley Park, MO 63088	None	PC	General Purpose	1,000
World Vision PO Box 9716 Federal Way, WA 98063	None	PC	General Purpose	216
Total ▶ 3a				601,034

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	150
Yellowstone Association PO Box 117 Yellowstone National P, WY 82190	None	PC	General Purpose	50
YMCA North Penn 2506 N Broad Street Suite 208 Colmar, PA 18915	None	PC	General Purpose	1,000
YMCA of Greater St Louis 3451 Pheasant Meadow Drive OFallon, MO 63368	None	PC	General Purpose	100
Youngstown State University Foundation 655 Wick Avenue Youngstown, OH 44502	None	PC	General Purpose	50
Total ▶ 3a				601,034

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>				
Youth Soccer Association of Greater St Joseph 2507 N Riverside St Joseph, MO 64507	None	PC	General Purpose	500
Total 				601,034
3a				

TY 2016 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	20,856	1,617		19,239

TY 2016 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	4,461,567	4,461,567

TY 2016 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	5,453,182	5,453,182
Vanguard inst Index Fund Inst Plus	8,953,505	8,953,505

TY 2016 Other Assets Schedule

Name: American Water Charitable FoundationInc

EIN: 27-4241172

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CURRENT FEDERAL EXCISE TAX RECEIVABLE	93	0	0

TY 2016 Other Income Schedule

Name: American Water Charitable FoundationInc

EIN: 27-4241172

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	12,474		12,474

TY 2016 Other Increases Schedule

Name: American Water Charitable FoundationInc
EIN: 27-4241172

Description	Amount
Unrealized Gains on Investment	817,916

TY 2016 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	11,458	21,649

TY 2016 Other Professional Fees Schedule**Name:** American Water Charitable FoundationInc**EIN:** 27-4241172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other professional Fees	11,978	11,897		1,978

TY 2016 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	10,284	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 2016
	Name of the organization American Water Charitable FoundationInc	Employer identification number 27-4241172

Organization type (check one)

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 1025 Laurel Oak Road Voorhees, NJ08043	 \$ 2,300,000 	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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

27-4241172

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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
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(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