

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) 1 WATER STREET		Room/suite	B Telephone number (see instructions) (856) 955-4092
City or town, state or province, country, and ZIP or foreign postal code CAMDEN, NJ 08102		C If exemption application is pending, check here ☐	
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) \$ 21,639,596	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 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	563,918	563,918		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,572			
	b Gross sales price for all assets on line 6a <u>328,841</u>				
	7 Capital gain net income (from Part IV, line 2)		28,572		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
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	592,490	592,490		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,795	1,649		21,146
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,786	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,030	0		35,030
	24 Total operating and administrative expenses. Add lines 13 through 23	63,611	1,649		56,176
	25 Contributions, gifts, grants paid	914,893			767,879
	26 Total expenses and disbursements. Add lines 24 and 25	978,504	1,649		824,055
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-386,014			
	b Net investment income (if negative, enter -0-)		590,841		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	464,669	73,962	73,962
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	16,772,917	14,943,143	14,943,143
	c	Investments—corporate bonds (attach schedule)	6,628,720	6,617,991	6,617,991
	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 ▶ _____)	848	4,500	4,500	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,867,154	21,639,596	21,639,596	
Liabilities	17	Accounts payable and accrued expenses	44,022	48,661	
	18	Grants payable		150,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	26,325	24,491	
	23	Total liabilities (add lines 17 through 22)	70,347	223,152	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	23,796,807	21,416,444	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ 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)	23,796,807	21,416,444		
31	Total liabilities and net assets/fund balances (see instructions) .	23,867,154	21,639,596		

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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	P	2018-01-01	2018-12-31
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 300,000		300,269	-269
b 28,841			28,841
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			-269
b			28,841
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	28,572
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (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))
2017	1,037,452	21,809,248	0 047569
2016	622,251	18,192,304	0 034204
2015	700,133	13,586,916	0 051530
2014	647,222	13,170,775	0 049141
2013	341,747	12,106,564	0 028228
2 Total of line 1, column (d)			2 0 210672
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 042134
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 23,314,004
5 Multiply line 4 by line 3			5 982,312
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,908
7 Add lines 5 and 6			7 988,220
8 Enter qualifying distributions from Part XII, line 4			8 824,055

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

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

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

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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 2018 or the taxable year beginning in 2018? See the 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 ► MARGARET FLYNN CFA Telephone no ► (856) 955-4092			

Located at **►** 1 WATER STREET CAMDEN NJ ZIP+4 **►** 08102

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	23,273,078
b	Average of monthly cash balances.	1b	395,962
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,669,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	23,669,040
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	355,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,314,004
6	Minimum investment return. Enter 5% of line 5.	6	1,165,700

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	824,055
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	824,055
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	824,055

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,153,883
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			683,896	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 824,055				
a Applied to 2017, but not more than line 2a			683,896	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				140,159
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,013,724
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

MARGARET FLYNN
1 WATER STREET
CAMDEN, NJ 08102
(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

NO SET DEADLINES

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

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> NATIONAL RECREATION AND PARKS ASSOCIATION 22377 BELMONT RIDGE ROAD ASHBURN, VA 20148	NONE	PC	GENERAL PURPOSE	150,000
THE BENEVITY COMMUNITY IMPACT FUND PO BOX 1010 SAFETY HARBOR, FL 34695	NONE	PC	GENERAL PURPOSE	48,661
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ 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.		
	*****	2019-11-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00760402
	KERRI N BOGDA CPA				
	Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE LLP				Firm's EIN ▶ 39-0859910
	Firm's address ▶ 1570 FRUITVILLE PIKE SUITE 400 LANCASTER, PA 17601				Phone no (717) 740-4863

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
DEBORAH DEGILLIO	BOARD MEMBER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
DARLENE WILLIAMS	BOARD MEMBER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
MARGARET FLYNN	TREASURER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
KEVIN TILDEN	BOARD MEMBER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
RANDY MOORE	BOARD MEMBER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
FRED MYERS	BOARD MEMBER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
LAURA MARTIN	PRESIDENT 4 00	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
ALDIE WARNOCK	CHAIR 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
ERIC PALM	BOARD MEMBER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
CARRIE WILLIAMS	MANAGER AND SECRETARY 35 00	0	0	0
1 WATER STREET CAMDEN, NJ 08102				
JENNIFER GAMBOL	BOARD MEMBER 0 50	0	0	0
1 WATER STREET CAMDEN, NJ 08102				

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>				
ABEL CRISIS PREGNANCY CENTER 201 SYLVIA LN PO BOX 1164 BLUEFIELD, WV 24701	NONE	PC	GENERAL PURPOSE	50
ADOPT-A-SOLDIER PLATOON PO BOX 1111 FAIR LAWN, NJ 07410	NONE	PC	GENERAL PURPOSE	500
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLOOR 7 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	150
Total ▶ 3a				767,879

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>				
ALZHEIMERS ASSOCIATION 9370 OLIVE BLVD ST LOUIS, MO 63132	NONE	PC	GENERAL PURPOSE	50
AMATEUR ATHLETIC UNION OF THE UNITED STATES 470 CONWAY CT STE B9 LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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 CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	160
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	200
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	35
Total ▶ 3a				767,879

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 CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 303031002	NONE	PC	GENERAL PURPOSE	25
AMERICAN CANCER SOCIETY 320 BILMAR DRIVE PITTSBURG, PA 15205	NONE	PC	GENERAL PURPOSE	350
AMERICAN CANCER SOCIETY 5 SCHIBER CT BLDG A MARYVILLE, IL 62062	NONE	PC	GENERAL PURPOSE	460
Total ▶ 3a				767,879

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 162 COURT ST CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	100
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	135
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	165
Total			▶ 3a	767,879

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 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	500
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	250
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25
Total ► 3a				767,879

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 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25
Total ► 3a				767,879

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 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	70
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	50
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	50
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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 6500 TECHNOLOGY CENTER DRIVE SUITE 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	100
AMERICAN HEART ASSOCIATION 6500 TECHNOLOGY CTR DR 100 INDIANAPOLIS, IN 46278	NONE	PC	GENERAL PURPOSE	500
AMERICAN RED CROSS431 18TH ST NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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 PO BOX 37295 WASHINGTON, DC 20013	NONE	PC	GENERAL PURPOSE	1,000
AMERICAN RED CROSS PO BOX 37295 WASHINGTON, DC 20013	NONE	PC	GENERAL PURPOSE	550
AMERICAN WATER WORKS ASSOCIATION 6666 W QUINCY AVENUE DENVER, CO 80235	NONE	PC	GENERAL PURPOSE	300
Total ► 3a				767,879

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 WATER WORKS ASSOCIATION 6666 W QUINCY AVE DENVER, CO 80235	NONE	PC	GENERAL PURPOSE	300
AMI FOUNDATION 72 W JIMMIE LEEDS ROAD SUITE 1100 GALLOWAY, NJ 08205	NONE	PC	GENERAL PURPOSE	300
ANGELS HELPING ANIMALS 326 NEW ALBANY RD 100 MOORESTOWN, NJ 08057	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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>				
ANIRIDIA FOUNDATIONPO BOX 800715 CHARLOTTESVILLE, VA 229080715	NONE	PC	GENERAL PURPOSE	425
ARCADIA FOOD INC 9000 RICHMOND HIGHWAY ALEXANDRIA, VA 22309	NONE	PC	GENERAL PURPOSE	932
ARCADIA FOOD INC 9000 RICHMOND HIGHWAY ALEXANDRIA, VA 22309	NONE	PC	GENERAL PURPOSE	125
Total ▶ 3a				767,879

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>				
ARMY HISTORICAL FOUNDATION 2425 WILSON BLVD ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSE	50
ASPCA424 E 92ND ST NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	30
ASPCA424 E 92ND ST NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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>				
ASSOCIATED HUMANE SOCIETIES 2960 SHAFTO RD TINTON FALLS, NJ 07753	NONE	PC	GENERAL PURPOSE	240
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE ST AUBURN, AL 36849	NONE	PC	GENERAL PURPOSE	1,000
BACK ON MY FEET 100 S BROAD STREET SUITE 2136 PHILADELPHIA, PA 19110	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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>				
BEARS SAN DIEGOPO BOX 3151 SAN DIEGO, CA 92163	NONE	PC	GENERAL PURPOSE	420
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PC	GENERAL PURPOSE	120
BIG BROTHERS BIG SISTERS MISSISSIPPI VALLEY 130 W 5TH ST DAVENPORT, IA 52801	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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 OF BATHBRUNSWICK 85 MAINE ST BRUNSWICK, ME 04011	NONE	PC	GENERAL PURPOSE	100
BIG BROTHERS BIG SISTERS OF THE BLUEGRASS 436 GEORGETOWN ST LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	240
BLUE CHIP FARMS974 LOCKVILLE RD DALLAS, PA 18612	NONE	PC	GENERAL PURPOSE	500
Total ► 3a				767,879

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 GREENSOURCE 835 NATIONAL AVE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	250
BLUEGRASS TOMORROWPO BOX 34185 LEXINGTON, KY 40588	NONE	PC	GENERAL PURPOSE	100
BLUFF CITY ATHLETIC CLUBPO BOX 782 ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
BOSTON UNIVERSITY 595 COMMONWEALTH AVE SUITE 700 BOSTON, MA 02215	NONE	PC	GENERAL PURPOSE	500
BOYNTON RECREATIONPO BOX 796 RINGGOLD, GA 30736	NONE	PC	GENERAL PURPOSE	1,000
BRICK TOWN SOCCER ASSOCIATION PO BOX 1905 BRICK, NJ 08723	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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				
BROKE SPOKE COMMUNTY BIKE SHOP 501 W SIXTH ST 130 LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	1,000
BROWNSON HOUSE 1415 JEFFERSON AVE WASHINGTON, PA 15301	NONE	PC	GENERAL PURPOSE	800
BURLINGTON COUNTY COLLEGE FOUNDATION 300 COLLEGE CIRCLE MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	100
Total ► 3a				767,879

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>				
CAMDEN LUTHERAN HOUSING 800 GALINDEZ CT CAMDEN, NJ 08102	NONE	PC	GENERAL PURPOSE	30
CAMDEN SCHOOL DISTRICT 1033 CAMBRIDGE STREET CAMDEN, NJ 08015	NONE	PC	GENERAL PURPOSE	50,000
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER COURT OFALLON, MO 63366	NONE	PC	GENERAL PURPOSE	1,000
Total ► 3a				767,879

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>				
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER CT OFALLON, MO 63366	NONE	PC	GENERAL PURPOSE	1,000
CENTRAL PENNSYLVANIA YOUTH BALLET 5 N ORANGE ST SUITE 3 CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	500
CENTRAL PENNSYLVANIA YOUTH BALLET 5 N ORANGE ST SUITE 3 CARLISLE, PA 17013	NONE	PC	GENERAL PURPOSE	400
Total ▶ 3a				767,879

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>				
CHEROKEE BAND BOOSTERS ASSOCIATION PO BOX 366 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000
CHERRY HILL INDEPENDENT SOFTBALL CLUB 309 MONMOUTH DR CHERRY HILL, NJ 08002	NONE	PC	GENERAL PURPOSE	1,000
CHILDREN'S HOSPITAL OF PHILADELPHIA PO BOX 781352 PHILADELPHIA, PA 191781352	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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>				
CINDERELLA AFFAIR 411 E MORGAN BUNKER HILL BUNKER HILL, IL 62014	NONE	PC	GENERAL PURPOSE	1,000
CIRCLE OF CONCERN112 ST LOUIS AVE VALLEY PARK, MO 63088	NONE	PC	GENERAL PURPOSE	500
CITYWIDE YOUTH OPERA 321 EAST 43RD ST 906 NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
CLARION COUNTY COALITION FOR SUICIDE PREVENTION 214 S 7TH AVENUE CLARION, PA 16214	NONE	PC	GENERAL PURPOSE	400
CLAY CITY USA FOUNDATION 504 MAIN ST CLAY CITY, IL 47841	NONE	PC	GENERAL PURPOSE	1,000
CLAY CITY USA FOUNDATION 504 MAIN ST CLAY CITY, IN 47841	NONE	PC	GENERAL PURPOSE	1,000
Total ► 3a				767,879

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>				
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 29633	NONE	PC	GENERAL PURPOSE	100
COMM ON ECONOMIC OPPORTUNITY LUZERNE CTY 165 AMBER LANE WILKESBARRE, PA 18702	NONE	PC	GENERAL PURPOSE	780
COMMISION ON ECONOMIC OPPORTUNITY 165 AMBER LANE WILKESBARRE, PA 18702	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

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				
COMMUNITY CARE CENTER 1818 CLEVELAND GRANITE CITY, IL 62040	NONE	PC	GENERAL PURPOSE	1,000
COMMUNITY FOUNDATION FOR MONTEREY COUNTY 2354 GARDEN ROAD MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	325
COMMUNITY PARTNERSHIP FOR YOUTH PO BOX 42 MONTEREY, CA 93942	NONE	PC	GENERAL PURPOSE	641
Total ► 3a				767,879

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>				
CROHNS & COLITIS FOUNDATION OF AMERICA HQ-733 3RD AVENUE STE 510 NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	200
CUPIDS CHARITIES 1100N GLEBE RD 1010 ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSE	170
CYSTIC FIBROSIS FOUNDATION-WESTERN PA CHAPTER 810 RIVER AVENUE SUITE 100 PITTSBURGH, PA 15212	NONE	PC	GENERAL PURPOSE	150
Total ▶ 3a				767,879

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				
DAVID'S DREAM AND BELIEVE CANCER FOUNDATION 364 N MAIN ST SUITE 10D MANAHAWKIN, NJ 08050	NONE	PC	GENERAL PURPOSE	1,000
DIAMONDS IN THE RUFFPO BOX 246 WOODSTOWN, NJ 08098	NONE	PC	GENERAL PURPOSE	1,000
DILLSBURG AREA SOCCER CLUB PO BOX 114 DILLSBURG, PA 17019	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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>				
DIXON SOCCER CLUBPO BOX 1045 DIXON, CA 95620	NONE	PC	GENERAL PURPOSE	2,000
DOMESTI-PUPS636 A ST LINCOLN, NE 68502	NONE	PC	GENERAL PURPOSE	500
DOUBLE HELIX CORP 3524 WASHINGTON AVE STLOUIS, MO 63103	NONE	PC	GENERAL PURPOSE	360
Total ▶ 3a				767,879

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>				
DREAM PROJECT3000 MILITARY RD ARLINGTON, VA 22207	NONE	PC	GENERAL PURPOSE	200
DUE WEST THERAPEUTIC RIDING CENTER 13400 DONAHOO ROAD KANSAS CITY, KS 66109	NONE	PC	GENERAL PURPOSE	150
DUKE UNIVERSITYBOX 90581 DURHAM, NC 277080581	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
EASTERN VIKING BAND-AIDES 1401 LAUREL OAK RD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	1,000
EASTERN VIKINGS BAND-AIDES PO BOX 265 VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	1,000
EDEN AUTISM SERVICES FOUNDATION 2 MERWICK ROAD PRINCETON, NJ 08540	NONE	PC	GENERAL PURPOSE	100
Total ► 3a				767,879

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>				
EDEN PRAIRIE HOCKEY ASSOCIATION 7900 WEST 78TH ST SUITE 450 EDINA, MN 55439	NONE	PC	GENERAL PURPOSE	1,000
EDEN PRARIE BASEBALL ASSOCIATION 16526 WEST 76TH STREET MS 326 EDEN PRARIE, MN 55346	NONE	PC	GENERAL PURPOSE	1,000
ELKS NATIONAL FOUNDATION 2750 NLAKEVIEW AVE CHICAGO, IL 606142256	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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				
ERNIE CAMACHO EDUCATION FOUNDATION PO BOX 9037 SALINAS, CA 93905	NONE	PC	GENERAL PURPOSE	880
FARMINGTON JUNIOR FOOTBALL LEAGUE 711 SMAIN ST FARMINGTON, IL 61531	NONE	PC	GENERAL PURPOSE	1,000
FEAST OF JUSTICE3101 TYSON AVE PHILADELPHIA, PA 19149	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
FEEDING AMERICA 35 E WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	75
FEEDING AMERICA 35 EAST WACKER DRIVE CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	250
FOODLINK FOR TULARE COUNTY 611 2ND ST PO BOX 391 EXETER, CA 93221	NONE	PC	GENERAL PURPOSE	50
Total ► 3a				767,879

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 COLUMBIA GATEWAY DR SUITE 100 COLUMBIA, MD 21046	NONE	PC	GENERAL PURPOSE	200
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE SUITE 100 COLUMBIA, MD 21046	NONE	PC	GENERAL PURPOSE	50
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE SUITE 100 COLUMBIA, MD 21046	NONE	PC	GENERAL PURPOSE	100
Total	▶ 3a			767,879

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 FOR ENHANCING COMMUNITIES 200 NORTH THIRD ST SUITE 800 HAMBURG, PA 17101	NONE	PC	GENERAL PURPOSE	350
FREEWHEELIN COMMUNITY BIKES 3355 N CENTRAL AVE INDIANAPOLIS, IN 46205	NONE	PC	GENERAL PURPOSE	1,000
FRIENDS OF BURLINGTON COUNTY ANIMAL SHELTER PO BOX 595 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	52
Total ► 3a				767,879

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>				
FRIENDS OF HEARTS FOR HONDURAS PO BOX 118 LIBERTY CORNER, NJ 07938	NONE	PC	GENERAL PURPOSE	1,000
FUNNY FARM RESCUE 6908 RAILROAD BLVD MAYS LANDING, NJ 08330	NONE	PC	GENERAL PURPOSE	80
GARY LITERACY COALITION 650 GRANT ST SUITE 8 GARY, IN 46404	NONE	PC	GENERAL PURPOSE	1,000
Total ► 3a				767,879

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>				
GEORGETOWN FORCE VOLLEYBALL CLUB 126 PRESTWICK DR GEORGETOWN, KY 40324	NONE	PC	GENERAL PURPOSE	600
GEORGETOWN FORCE VOLLEYBALL 126 PRESTWICK DRIVE GEORGETOWN, KY 40324	NONE	PC	GENERAL PURPOSE	400
GETTYSBURG COLLEGE 300 N WASHINGTON ST BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
GETTYSBURG COLLEGE 300 N WASHINGTON ST PO BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	250
GILDA'S CLUB SOUTH JERSEY 700 NEW RD LINWOOD, NJ 08221	NONE	PC	GENERAL PURPOSE	50
GIRL SCOUT COMMONWEALTH COUNCIL OF VA 4900 AUGUSTA AVE SUITE 200 RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
GIRL SCOUTS OF EASTERN MISSOURI 229 S HARVEY AVE FERGUSON, MO 63135	NONE	PC	GENERAL PURPOSE	500
GIRL SCOUTS OF SOUTHERN ILLINOIS 4 GINGER CREEK PARKWAY GLEN CARBON, IL 62034	NONE	PC	GENERAL PURPOSE	455
GIRLS INC OF THE CENTRAL COAST 318 CAYUGA ST SUTIE 206 SALINAS, CA 93901	NONE	PC	GENERAL PURPOSE	150
Total ▶ 3a				767,879

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 INC 13446 POWAY ROAD NO 503 POWAY, CA 92064	NONE	PC	GENERAL PURPOSE	1,000
GREENFIELD TOWNSHIP VOLUNTEER FIRE DEPARTMENT 424 ROUTE 106 GREENFIELD, PA 18407	NONE	PC	GENERAL PURPOSE	1,000
GUADALUPE FAMILY SERVICES 509 STATE ST CAMDEN, NJ 08102	NONE	PC	GENERAL PURPOSE	250
Total ▶ 3a				767,879

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>				
GUARDIANS OF THE GREEN MILE PO BOX 182 PORTAGE, IN 46368	NONE	PC	GENERAL PURPOSE	1,000
HABITAT FOR HUMANITY OF JOHNSON COUNTY 401 MORELAND DRIVE NEW WHITELAND, IN 46184	NONE	PC	GENERAL PURPOSE	300
HAVEN HOUSE OF PICKAWAY COUNTY 1180 N COURT ST SUITE G CIRCLEVILLE, OH 43113	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
HEIFER PROTECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PC	GENERAL PURPOSE	50
HELP A LITTLE ONE 1330 BOYLSTON STREET 5TH FLOOR CHESTNUT HILL, MA 02467	NONE	PC	GENERAL PURPOSE	100
HELPING STRAYS OF MONROE COUNTY 4221 HANOVER RD COLUMBIA, IL 62236	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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				
HENRY CLAY BASEBALL BOOSTERS 613 TEAKWOOD DRIVE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	1,000
HERITAGE FOUNDATION 2004 FAIRGROUND RD MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	1,000
HERSHEY JR BEARS 100 WEST HERSHEY PARK DRIVE HERSHEY, PA 17033	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
HILLSBOROUGH HIGH SCHOOL LACROSSE BOOSTER CLUB PO BOX 5627 HILLSBOROUGH, NJ 08844	NONE	PC	GENERAL PURPOSE	500
HOLLISTER RV SCHOOL DISTRICT 1798 ST HWY BB HOLLISTER, MO 65672	NONE	PC	GENERAL PURPOSE	1,000
HUMANE SOCIETY OF SCOTT COUNTY 2802 W CENTRAL PARK AVE DAVENPORT, IA 52804	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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 UNITED STATES 1255 23RD ST NW SUITE 450 WASHINGTON, DC 20037	NONE	PC	GENERAL PURPOSE	25
JAMES A GARFIELD PTA 480 HADDON AVE COLLINGSWOOD, NJ 08108	NONE	PC	GENERAL PURPOSE	1,000
JDRF INTERNATIONAL 26 BROADWAY STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF INTERNATIONAL 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	75
JDRF3009 MARKET STREET CAMP HILL, PA 17011	NONE	PC	GENERAL PURPOSE	1,870
JESSUP HOSE CO #2333 HILL ST JESSUP, PA 18434	NONE	PC	GENERAL PURPOSE	35
Total ▶ 3a				767,879

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>				
JOEY'S LITTLE ANGELS 223 SHARPS LANE HAMILTON, NJ 08610	NONE	PC	GENERAL PURPOSE	50
JOHNSON C SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 28270	NONE	PC	GENERAL PURPOSE	1,000
JUNIOR LEAGUE OF CHARLESTON 405 CAPITAL ST SUITE 501 CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	50
Total ► 3a				767,879

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>				
KANAWHA HOSPICE CARE 1606 KANAWHA BLVD W CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	200
KANAWHA RUNNING CLUB 305 54TH STREET SE CHARLESTON, WV 25304	NONE	PC	GENERAL PURPOSE	500
KANAWHA-CHARLESTON HUMANE ASSOCIATION 1248 GREENBRIER ST CHARLESTON, WV 25311	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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>				
KIDNEY HEALTH ALLIANCE OF KENTUCKY 151 NICHOLASVILLE ROAD SUITE 203 LEXINGTON, KY 40503	NONE	PC	GENERAL PURPOSE	880
KITTY ADOPTION TEAM 716 DEKALB PIKE 124 BLUE BELL, PA 19422	NONE	PC	GENERAL PURPOSE	200
KIWANIS FOUNDATION OF ALLENTOWN PA PO BOX 4355 ALLENTOWN, PA 18105	NONE	PC	GENERAL PURPOSE	190
Total ▶ 3a				767,879

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>				
LADY ICE GIRLS BASKETBALL CLUB 7133 RIDGESTONE DRIVE OOLTEWAH, TN 37363	NONE	PC	GENERAL PURPOSE	1,000
LAKE RIDGE YOUTH FOOTBALL AND CHEER 645 NORTH RENSSELAER GRIFFITH, IN 46319	NONE	PC	GENERAL PURPOSE	1,000
LEBANON VALLEY COLLEGE 101 NCOLLEGE AVE ANNVILLE, PA 17003	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID JUSTICE CENTER 1000 PRESTON AVE CHARLOTTESVILLE, VA 22903	NONE	PC	GENERAL PURPOSE	300
LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR SUITE 301 CRANFORD, NJ 07016	NONE	PC	GENERAL PURPOSE	250
LEXINGTON CHILDREN'S MUSEUM 440 W SHORT STREET LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	330
LIBERTY BELLES109 REDWOOD DR COLLEGEVILLE, PA 19426	NONE	PC	GENERAL PURPOSE	1,000
LIBERTY USO 2700 SOUTH HAMPTON RD SUITE 228 PHILADELPHIA, PA 19154	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LILO'S PROMISE ANIMAL RESCUE 23 CHIPPENHAM DR VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	100
LITTLE LEAGUE BASEBALL INC - SHIKELLAMY ACORN LITTLE LEAGUE PO BOX 345 NORTHUMBERLAND, PA 17857	NONE	PC	GENERAL PURPOSE	1,000
LIVING BREATH FOUNDATION 2031 MARSALA CIR MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	150
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOCKPORT ELEMENTARY SCHOOL DISTRICT #91 808 ADAMS ST LOCKPORT, IL 60441	NONE	PC	GENERAL PURPOSE	1,000
LUPUS RESEARCH ALLIANCE 275 MADISON AVE 10TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	125
LUZERNE FOUNDATIONPO BOX 100 LUZERNE, PA 18704	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAD MAN BOXINGPO BOX 191 ELGIN, OK 73538	NONE	PC	GENERAL PURPOSE	1,000
MAGNOLIA AMBULANCE CORPS 112 S WARWICK ROAD MAGNOLIA, NJ 08049	NONE	PC	GENERAL PURPOSE	937
MAINSTAGE CENTER FOR THE ARTS 27 S BLACK HORSE PIKE BLACKWOOD, NJ 08012	NONE	PC	GENERAL PURPOSE	260
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MANSFIELD TOWNSHIP SCHOOL DISTRICT 200 MANSFIELD ROAD EAST COLUMBUS, NJ 08022	NONE	PC	GENERAL PURPOSE	250
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	40
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METAVIVOR RESEARCH AND SUPPORT INC 1783 FOREST DRIVE NO 184 ANNAPOLIS, MD 21401	NONE	PC	GENERAL PURPOSE	25
MISSISSIPPI VALLEY HIGH SCHOOL HOCKEY ASSOC PO BOX 4 EAST ALTON, IL 62024	NONE	PC	GENERAL PURPOSE	1,000
MOLINE HIGH SCHOOL PROJECT GRADUATION 3600 AVENUE OF THE CITIES MOLINE, IL 61265	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
MON YOUGH TRAIL COUNCILPO BOX 14 MCKEESPORT, PA 15135	NONE	PC	GENERAL PURPOSE	1,000
MONMOUTH COUNTY SPCA260 WALL ST EATONTOWN, NJ 07724	NONE	PC	GENERAL PURPOSE	200
MOREHEAD STATE UNIVERSITY FOUNDATION 364 UNIVERSITY STREET - PALMER HOUSE MOREHEAD, KY 40351	NONE	PC	GENERAL PURPOSE	250
Total ► 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT LAUREL BASEBALL ASSOC PO BOX 156 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	500
MOUNT LAUREL BASEBALL ASSOCIATION PO BOX 156 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	500
MOUNT LAUREL UNITED SOCCER ASSOC 3111 ROUTE 38 SUITE 11 134 MOUNT LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MSU FOUNDATION PO BOX 6149 MISSISSIPPI STATE, MS 39762	NONE	PC	GENERAL PURPOSE	1,000
MUSCULAR DYSTROPHY ASSOCIATION 2132 S 12TH STREET SUITE 101 ALLENTOWN, PA 18103	NONE	PC	GENERAL PURPOSE	150
NATIONAL BRITTANY RESCUE AND ADOPTION NETWORK PO BOX 5046 GREENSBURG, PA 15601	NONE	PC	GENERAL PURPOSE	100
Total ► 3a				767,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	25
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35
Total	▶ 3a			767,879

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				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35
Total ▶ 3a				767,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	1,000
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	200
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
Total ► 3a				767,879

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				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	100
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	150
Total ► 3a				767,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	35
NATIONAL MS SOCIETY 1480 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	550
Total ► 3a				767,879

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				
NATIONAL MS SOCIETY 1496 US HIGHWAY 9 NORTH SUITE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	50
NATIONAL MS SOCIETY 30 S 17TH STREET SUITE 800 PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	35
NATIONAL MS SOCIETY 900 S BROADWAY SUITE 200 DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	875
Total ▶ 3a				767,879

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				
NATIONAL MS SOCIETY 900 S BROADWAY SUITE 200 DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	85
NATIONAL RECREATION AND PARKS ASSOCIATION 22377 BELMONT RIDGE ROAD ASHBURN, VA 20148	NONE	PC	GENERAL PURPOSE	400,000
NATIONAL WILD TURKEY FEDERATION 295 STOCK FARM ROAD LAKE ARIEL, PA 18436	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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>				
NATURAL LAND TRUST 1031 PALMERS MILL RD MEDIA, PA 19063	NONE	PC	GENERAL PURPOSE	250
NEW HOPE MINISTRIES 99 W CHURCH ST DILLSBURG, PA 17019	NONE	PC	GENERAL PURPOSE	150
NEW LIFE ANIMAL RESCUEPO BOX 21 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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				
NEWBURGH AREA FOOD PANTRY 625 FRAME RD NEWBURGH, IN 47630	NONE	PC	GENERAL PURPOSE	50
NEWBURGH SENIOR CITIZENS 529 JEFFERSON ST NEWBURGH, IN 47630	NONE	PC	GENERAL PURPOSE	50
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN STREET SUITE 260 CHICO, CA 95928	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				767,879

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>				
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON, IL 60208	NONE	PC	GENERAL PURPOSE	150
NORTHWESTERN UNIVERSITY 1201 DAVIS ST RM 1-400 EVANSTON, IL 60208	NONE	PC	GENERAL PURPOSE	200
OAKLYN LITTLE LEAGUEPO BOX 3 OAKLYN, NJ 08107	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

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>				
OLD MILL YOUTH ASSOCIATION 7919 ELVATON RD GLEN BURNIE, MD 21061	NONE	PC	GENERAL PURPOSE	1,000
OPEN DOORS OF WASHINGTON TOWNSHIP 19360 TOMLINSON ROADPO BOX 196 WESTFIELD, IN 46074	NONE	PC	GENERAL PURPOSE	1,000
OSAGE COUNTY R-3PO BOX 37 WESTPHALIA, MO 65085	NONE	PC	GENERAL PURPOSE	210
Total ▶ 3a				767,879

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>				
PEO FOUNDATION3700 GRAND AVE DES MOINES, IA 50312	NONE	PC	GENERAL PURPOSE	150
PARALYZED VETERANS OF AMERICA 801 18TH ST NW 7TH FLOOR WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	50
PARALYZED VETERANS OF AMERICA 801 18TH ST NW 7TH FLOOR WASHINGTON, DC 20008	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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>				
PARALYZED VETERANS OF AMERICA 801 18TH ST NW 7TH FLOOR WASHINGTON, DC 20008	NONE	PC	GENERAL PURPOSE	50
PARKINSON'S FOUNDATION 200 SE 1ST ST SUITE 800 MIAMI, FL 33131	NONE	PC	GENERAL PURPOSE	400
PARTNERS FOR YOUTH FOUNDATION 101 EAST VINE ST SUITE 100 LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	150
Total ▶ 3a				767,879

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>				
PENN-JERSEY EDUCATIONAL RADIO CORP PO BOX 191 SERGEANTSVILLE, NJ 08557	NONE	PC	GENERAL PURPOSE	165
PENN-JERSEY EDUCATIONAL RADIO CORP P O BOX 191 SERGEANTSVILLE, NJ 08557	NONE	PC	GENERAL PURPOSE	165
PFLAG COLLINGSWOODPO BOX 8941 COLLINGSWOOD, NJ 08108	NONE	PC	GENERAL PURPOSE	150
Total ▶ 3a				767,879

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>				
PIECES LEFT BEHIND 3105 SHEFFIELD DR CINNAMINSON, NJ 08077	NONE	PC	GENERAL PURPOSE	1,000
PLAINFIELD HIGH SCHOOL 1 RED PRIDE DRIVE PLAINFIELD, IN 46168	NONE	PC	GENERAL PURPOSE	25
POLICE UNITY TOURPO BOX 528 FLORHAM PARK, NJ 07932	NONE	PC	GENERAL PURPOSE	53
Total ▶ 3a				767,879

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>				
POTTSTOWN REGIONAL PUBLIC LIBRARY 500 EAST HIGH ST POTTSTOWN, PA 19464	NONE	PC	GENERAL PURPOSE	1,000
REA OF HOPE1429 LEE STREET EAST CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	50
RECREATION COUNCIL OF EVESHAM TOWNSHIP 15 OAK AVE MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RICHMOND COUNTY LITTLE LEAGUE PO BOX 608/ 321 COMMUNITY PARK DR WARSAW, VA 22572	NONE	PC	GENERAL PURPOSE	1,000
RONALD MCDONALD HOUSE SOUTH JERSEY 550 MICKLE BLVD CAMDEN, NJ 08103	NONE	PC	GENERAL PURPOSE	50
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	500
RYAN'S QUESTPO BOX 2544 HAMILTON, NJ 08690	NONE	PC	GENERAL PURPOSE	100
SACRAMENTO FOOD BANK & FAMILY SERVICES 3333 THIRD AVE SACRAMENTO, CA 95817	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACRAMENTO LGBT COMMUNITY CENTER 1927 L STREET SACRAMENTO, CA 95811	NONE	PC	GENERAL PURPOSE	50
SAN DIEGO AMATEUR HOCKEY CLUB 555 NTULIP ST ESCONDIDO, CA 92025	NONE	PC	GENERAL PURPOSE	500
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	PC	GENERAL PURPOSE	600
Total ▶ 3a				767,879

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>				
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	PC	GENERAL PURPOSE	35
SCHUYLKILL VALLEY FOOTBALL AND CHEER PO BOX 332 LEESPORT, PA 19533	NONE	PC	GENERAL PURPOSE	1,000
SF-MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	PC	GENERAL PURPOSE	50
Total ► 3a				767,879

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>				
SHIBA RESCUE OF NJ 2206 OLO CHURCH ROAD TOMS RIVER, NJ 08753	NONE	PC	GENERAL PURPOSE	100
SHRINERS HOSPITAL FOR CHILDREN 110 CONN TERRACE LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	100
SIGNAL MOUNTAIN LIONS CHARITY PO BOX 134 SIGNAL MOUNTAIN, TN 37377	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

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>				
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	335
SMILE TRAIN41 MADISON AVE 28TH FL NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	1,000
SMILE TRAIN41 MADISON AVE 28TH FL NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	41
Total ▶ 3a				767,879

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>				
SMILE TRAIN41 MADISON AVE 28TH FL NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	86
SMILE TRAIN 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	84
SMILE TRAIN 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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>				
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION CAMPUS BOX 1082 EDWARDSVILLE, IL 62026	NONE	PC	GENERAL PURPOSE	25
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	GENERAL PURPOSE	500
SPECIAL OLYMPICS MISSOURI 1001 DIAMOND RIDGE SUITE 800 JEFFERSON CITY, MO 65109	NONE	PC	GENERAL PURPOSE	1,120
Total ► 3a				767,879

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				
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	35
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	26
Total ▶ 3a				767,879

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 MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	30
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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 MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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				
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
SPECIAL OLYMPICS MISSOURI 2945 S BRENTWOOD STLOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	25
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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				
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	100
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	75
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	30
Total ▶ 3a				767,879

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 NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	50
SPECIAL OLYMPICS NJ 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	50
SPECIAL OLYMPICS OF PENNSYLVANIA PO BOX 279 MORTON, PA 19070	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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 OLYMPICS1133 19TH ST NW WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	35
SPECIAL OLYMPICS1133 19TH ST NW WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	35
SPECIAL PEOPLE UNITED TO RIDE 805 NEWMAN SPRINGS RD LINCROFT, NJ 077381628	NONE	PC	GENERAL PURPOSE	500
Total ▶ 3a				767,879

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>				
SPIRITHORSE OF BROKEN CREEK YOUTH RANCH 9902 SW HWY 31 STEWARTSVILLE, MO 64490	NONE	PC	GENERAL PURPOSE	120
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE SUITE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	3,900
ST JOSEPH YOUTH ALLIANCE 5223 MITCHELL AVE ST JOSEPH, MO 64507	NONE	PC	GENERAL PURPOSE	530
Total ▶ 3a				767,879

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 JUDE CHILDREN'S HOSPITAL 1480 US HIGHWAY 9 NORTH SUITE 301 MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	50
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	25
ST JUDE CHILDREN'S HOSPITAL 502 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	100
Total ► 3a				767,879

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 JUDE CHILDREN'S HOSPITAL 502 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	25
ST JUDE CHILDREN'S HOSPITAL 502 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	1,000
ST JUDE CHILDREN'S HOSPITAL 502 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	25
Total ▶ 3a				767,879

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 JUDE CHILDREN'S HOSPITAL 502 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	110
ST JUDE CHILDREN'S RESEARCH HOSPITAL 500 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	510
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	150
Total ▶ 3a				767,879

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 COMMUNITY FOUNDATION 2 OAK KNOLL PARK ST LOUIS, MO 63105	NONE	PC	GENERAL PURPOSE	185
STBALDRICK'S FOUNDATION 1333 MAYFLOWER AVE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	1,000
STBALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE SUITE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	300
Total ▶ 3a				767,879

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>				
STJUDE RUNNER ASSOCIATION 4722 SHERIDAN RD PEORIA, IL 61614	NONE	PC	GENERAL PURPOSE	1,000
STJUDE501 ST JUDE PLACE MEMPHIS, TN 38165	NONE	PC	GENERAL PURPOSE	500
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STREATOR HIGH SCHOOL BAND 202 W LINCOLN AVE STREATOR, IL 61364	NONE	PC	GENERAL PURPOSE	1,000
STUDENT DIPLOMACY CORPS 601 WEST 26TH ST SUITE 325-309 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	50
SUSAN G KOMAN BREAST CANCER FOUNDATION 2 PRINCESS ROAD LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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>				
SUSAN G KOMAN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY SUITE 526 DALLAS, TX 75244	NONE	PC	GENERAL PURPOSE	50
TABERNACLE ATHLETIC ASSOCIATION 152 POWELL PLACE RD TABERNACLE, NJ 08088	NONE	PC	GENERAL PURPOSE	1,000
TEXAS DIAPER BANK 5415 BANDERA RD SUITE 504 SAN ANTONIO, TX 78238	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BENEVITY COMMUNITY IMPACT FUND PO BOX 1010 SAFETY HARBOR, FL 34695	NONE	PC	GENERAL PURPOSE	48,712
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR SUTIE 200 RYEBROOK, NY 10573	NONE	PC	GENERAL PURPOSE	500
THE NATURE CONSERVANCY 15 E RIDGE PIKE CONSHOHOCKEN, PA 19428	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEST CENTER FOR WOMEN CHILDREN AND FAMILIES 530 NORTH LIMESTONE STREET LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	1,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET SUITE 300 PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	100
UNION SPORTSMAN ALLIANCE 4800 NORTHFIELD LANE SPRING HILL, TN 37174	NONE	PC	GENERAL PURPOSE	22,500
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY701 N FAIRFAX STREET ALEXANDRIA, VA 22314	NONE	PC	GENERAL PURPOSE	50,000
UNIVERSITY OF MAINE FOUNDATION BUCHANAN ALUMNI HOUSE TWO ALUMNI PLACE ORONO, ME 044695792	NONE	PC	GENERAL PURPOSE	500
UNIVERSITY OF PITTSBURGH PARK PLAZA 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE	PC	GENERAL PURPOSE	100
Total ► 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 SOLIVE STREET 25TH FL LOS ANGELES, CA 90015	NONE	PC	GENERAL PURPOSE	1,000
VILLA DI MARIA MONTESSORI SCHOOL 1280 SIMMONS AVE KIRKWOOD, MO 63122	NONE	PC	GENERAL PURPOSE	1,000
VIRGINIA ELITE SPORTS 2506 DEER WOOD COURT HERNDON, VA 20171	NONE	PC	GENERAL PURPOSE	1,000
Total ► 3a				767,879

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>				
WASATCH & DISTRICT PIPE BAND 11 WEST 3450 S BOUNTIFUL, UT 84010	NONE	PC	GENERAL PURPOSE	1,000
WATER FOR PEOPLE 100 E TENNESSEE AVE DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	50,000
WATERLOO BAND PARENTS ORGANIZATION 505 EAST BULLDOG BLVD WATERLOO, IL 62298	NONE	PC	GENERAL PURPOSE	500
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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>				
WEBB CITY FARMERS MARKETPO BOX 1 WEBB CITY, MO 64870	NONE	PC	GENERAL PURPOSE	1,000
WERNERSVILLE PUBLIC LIBRARY 100 N REBER ST WERNERSVILLE, PA 19565	NONE	PC	GENERAL PURPOSE	25
WEST DEPTFORD JUNIOR WOMEN'S CLUB 400 CROWN POINT RD THOROFARE, NJ 08096	NONE	PC	GENERAL PURPOSE	300
Total ► 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST WYOMING VOL HOSE CO 1 926 SHOEMAKER AVENUE WEST WYOMING, PA 18644	NONE	PC	GENERAL PURPOSE	50
WEST WYOMING VOLUNTEER HOSE COMPANY NO 1 926 SHOEMAKE AVE WEST WYOMING, PA 18644	NONE	PC	GENERAL PURPOSE	40
WESTMOREHAND RUGBY FOOTBALL CLUB 241 OLD CLAIRTON PITTSBURG, PA 15236	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHYY150 N 6TH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	80
WILDLIFE LEADERSHIP ACADEMY 116 MARKET ST LEWISBURG, PA 17837	NONE	PC	GENERAL PURPOSE	25
WILLIAM LAWRENCE CAMP 139 FEDERAL CORNER RD CENTER TUFTONBORO, NH 03816	NONE	PC	GENERAL PURPOSE	320
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM LAWRENCE CAMP 139 FEDERAL CORNER ROAD CENTER TUFTONBORO, NH 03816	NONE	PC	GENERAL PURPOSE	320
WILLIAM PATERSON UNIVERSITY FOUNDATION 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	GENERAL PURPOSE	500
WOMEN LEADING KENTUCKY 620 EUCLID AVE SUITE 105 LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	100
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODFORD CEDAR RUN WILDLIFE REFUGE 4 SAWMILL RD MEDFORD, NJ 08055	NONE	PC	GENERAL PURPOSE	140
WORLD VISIONPO BOX 9716 FEDERAL WAY, WA 98063	NONE	PC	GENERAL PURPOSE	800
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	50
Total ▶ 3a				767,879

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WVU FOUNDATIONPO BOX 1650 MORGANTOWN, WV 26507	NONE	PC	GENERAL PURPOSE	150
YMCA OF CENTRAL KENTUCKY 381 WEST LOUDON AVE LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	920
YMCA OF CHARLESTONWV 1426 KANAWHA BLVD E CHARLESTON, WV 25301	NONE	PC	GENERAL PURPOSE	750
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA UNIVERSITY OF ILLINOIS 1001 S WRIGHT STREET CHAMPAIGN, IL 61820	NONE	PC	GENERAL PURPOSE	1,000
Total  3a				767,879

TY 2018 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	22,795	1,649		21,146

TY 2018 Investments Corporate Bonds Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND MKT INDEX ADM	6,617,991	6,617,991

TY 2018 Investments Corporate Stock Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE ALL-WORLD EX-US IST	6,077,384	6,077,384
VANGUARD INST INDEX FUND INST PLUS	8,865,759	8,865,759

TY 2018 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
INTEREST RECEIVABLE	848	0	0
FEDERAL EXCISE TAX RECEIVABLE		4,500	4,500

TY 2018 Other Decreases Schedule

Name: AMERICAN WATER CHARITABLE FOUNDATIONINC

EIN: 27-4241172

Description	Amount
UNREALIZED GAINS ON INVESTMENT	1,994,349

TY 2018 Other Expenses Schedule**Name:** AMERICAN WATER CHARITABLE FOUNDATIONINC**EIN:** 27-4241172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK/CHECK FEES	1,210	0		1,210
MISC OFFICE EXPENSE	1,497	0		1,497
GUIDESTAR ANNUAL REGISTRATION	750	0		750
YOH TEMP SERVICES	823	0		823
BENEVITY FEE	30,750	0		30,750

TY 2018 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	26,325	24,491

TY 2018 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	5,786	0		0