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

Do not enter social security numbers on this form as it may be made public.

	irs gov/Form990PF for inst	ructions and the latest in	formation YUS	Open to Public Inspection
For calendar year 2018 or tax year beginning SEI	P 1, 2018	, and ending	AUG 31, 201	9
Name of foundation			A Employer identification	n number
THE THOMAS P. WATERS FOUND		 	23-7836363	<u>l</u>
Number and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
C/O CHRISTINA ALT, 605 MAI		212	(856) 733-	-6608
City or town, state or province, country, and ZIP or foreign	postal code		C if exemption application is	pending, chack here
RIVERTON, NJ 08077				
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
Final return	Amended return		2 Foreign organizations m	setupo the 85% test
Address change	Name change	- ALI	2 Foreign organizations m check here and attach c	omputation
	xempt private foundation	γď	E If private foundation sta	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found		under section 507(b)(1)(A), check here
1 —	ing method: X Cash	Accrual	F If the foundation is in a	
(from Part II, col. (c), line 16)	ther (specify)	- \	under section 507(b)(1)(B), check here
Part Analysis of Revenue and Expenses	1	S.)		T
(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a))	expenses per books	income		(cash basis only)
1 Contributions, gifts, grants, etc , received	<u> </u>	<u> </u>	N/A	
2 Check X of the foundation is not required to attach Sch. B			·	
3 Interest on savings and temporary cash investments	110040	110040		Gma menerone 1
4 Dividends and interest from securities	118949.	118949.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)	211817.			
64 Net gain or (loss) from sale of assets not on line 10 B Gross sales price for all 2186182.	21101/.		RE	DEIVED
b Gross sales price for all assets on line 8a 2186182. 7 Capital gain net income (from Part IV, line 2)		211817.		78
8 Net short-term capital gain		21101/.	8 144	1 4 0000 101
9 Income modifications			AAL B	1001
Gross sales less returns 10a and allowances				<u> </u>
b Less Cost of goods sold			OG	DEN, UT
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	330766.	330766.		
13 Compensation of officers, directors, trustees etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	12652.	0.		12652.
b Accounting fees . STMT 3	2767.	0.		2767.
c Other professional fees STMT 4 7 Interest 17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 7 Total operating and administrative expenses Add lines 13 through 23	20320.	20320.		0.
17 Interest			· · · · · · · · · · · · · · · · · · ·	<u> </u>
g 18 Taxes . STMT 5	12170.	0.		0.
19 Depreciation and depletion			· · · · · · · · · · · · · · · · · · ·	
夏 20 Occupancy	1			
Y 21 Travel, conferences, and meetings	17028.	5108.		11920.
22 Printing and publications				
23 Other expenses STMT 6	905.	905.		0.
24 Total operating and administrative				
expenses Add lines 13 through 23	65842.	26333.		27339.
25 Contributions, gifts, grants paid	246000.			246000.
26 Total expenses and disbursements	211212	25222		A
Add lines 24 and 25	311842.	26333.		273339.
27 Subtract line 26 from line 12:	10004		ļ	
Excess of revenue over expenses and disbursements	18924.	201125		
b Net investment income (if negative, enter -0-)		304433.		
C Adjusted net income (if negative enter -0-)			N/A	

Par	t II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	til balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	85864.	251470.	<u>251470</u>
2	2 Savings and temporary cash investments			
3	Accounts receivable ►			
	Less: allowance for doubtful accounts			
] 4	Pledges receivable ▶			
	Less. allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
y 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
۲ ع	a Investments - U.S. and state government obligations			
1	b investments - corporate stock STMT 7	2999979.	2902114.	3614899
1	c Investments - corporate bonds STMT 8	809691.	809650.	815098
ı	Investments - land, buildings, and equipment, basis			
' '	Less accumulated depreciation			
12	Investments - mortgage loans			
13		537396.	488620.	450818
14			2000201	20020
''	Less accumulated depreciation			
15	Other assets (describe			
	Total assets (to be completed by all filers - see the			
10	instructions. Also, see page 1, item 1)	4432930.	4451854.	5132285
17	Accounts payable and accrued expenses	4432330.	4431034.	3132203
18				
1				
.9 ∣				
20			···	
[21				
_ 22	Other liabilities (describe			
00	Tatal liabilities (add lines 17 through 99)	0.	0.	
	Total liabilities (add lines 17 through 22)			
-	Foundations that follow SFAS 117, check here			
g 24	and complete lines 24 through 26, and lines 30 and 31 Unrestricted			
≌ 1	· -			
395	Permanently restricted			
2 2	Foundations that do not follow SFAS 117, check here			
<u> </u>	and complete lines 27 through 31			
5 27	Capital stock, trust principal, or current funds	4432930.	4451854.	
S 28	Paid-in or capital surplus, or land, bidg., and equipment fund	0.	0.	
Net Assets or Fund B 36 52 53 53 54 55 56 56 56 57 58 58 58 58 58 58 58 58 58 58 58 58 58		0.	0.	
5 2d	Arotal net assets or fund balances	4432930.	4451854.	
Z 302	MI otal net assets of fully balances	4432330.	4471074.	<u> </u>
-0	Total liabilities and net assets/fund balances	4432930.	4451854.	
		· · · · · · · · · · · · · · · · · · ·	4401004.	
Part	III Analysis of Changes in Net Assets or Fund Bal	ances		
Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 30)		
	st agree with end-of-year figure reported on prior year's return)		11	4432930.
	r amount from Part I, line 27a	•	2	18924.
	r increases not included in line 2 (itemize)		3	0.
	lines 1, 2, and 3		4	4451854.
	reases not included in line 2 (itemize)		5	0.
	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30	6	4451854.
	at the desired of the first of the desired of the first o	1-11		Form 990-PF (2018)

_		THOMAS P. WATER				23	-783	6361	Page 3
Pà		and Losses for Tax on I			(h) How acquired		— . т		
_		the kind(s) of property sold (for exa arehouse; or common stock, 200 sh		ale, 	(b) How acquired P - Purchase D - Donation	(c) Date ac (mo , day	quired , yr)	(d) Dat (mo., da	
<u>1a</u>									
<u>b</u>	SEE ATTACHED	STATEMENT			 				
c d					 				
e	······································								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gar ((e) plus (n or (loss) f) minus (i	g))	
а									
b	· · · · · · · · · · · · · · · · · · ·								
<u> </u>									
<u>d</u>	0106100		 	100426	<u> </u>				
<u>e</u>	2186182.	ng gain in column (b) and award by	the foundation	197436		0 (0-1			1817.
	(i) FMV as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) E	xcess of col. (I) col. (I), if any	col	Gains (Col (k), but not Losses (fr	less than	-0-) or	
a									
<u>b</u>									
C			 -						
<u>d</u>								211	017
<u>e</u> _					\ 			41.	L817.
	apital gain not income or (net ca	, (",",",",",",",",",",",",",",",",",",")- ın Part I, line) 2		····	213	L817.
	et short-term capital gain or (los gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	nd (6)		1				
	(loss), enter -0- in Part I, line 8				} 3		N/A		
Pa	rt V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Investment Inc	ome			
(For o	optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come.)				
If con	tion 4040/d\(0) conting tower	hio nort blank							
11 260	tion 4940(d)(2) applies leave t	nis part ulank					_		
		tion 4942 tax on the distributable an		•	iod?	,	Į	Yes	X No
		fy under section 4940(e). Do not cor each column for each year; see the i			htrice		·		
		·- 	iisii uciioiis ve	fore making any er	· · · · · · · · · · · · · · · · · · ·			d)	
Ca	(a) Base period years Ilendar year (or tax year beginni	no in) Adjusted qualifying dis	stributions	Net value of nor	(c) ncharitable-use assets	(00	Distribů (b) divid	d) tion ratio led by col. ((c))
	2017		57169.		5421296		<u></u>		7437
	2016	2	74994.		4857638			.05	6611
	2015		73843.	 	4682590				8481
	2014		79996.		5075061				5171
	2013	2	12887.		4821303	· 		.04	4155
	otal of line 1, column (d)					2		.26	1855
	verage distribution ratio for the le foundation has been in existe	5-year base period - divide the total nce if less than 5 years	on line 2 by 5 (u, or by the numbe	r of years	3		.05	2371
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5					4		5158	599.	
5 M	ultiply line 4 by line 3					5		270	161.
6 Er	6 Enter 1% of net investment income (1% of Part I, line 27b)				6		3	044.	
	dd lines 5 and 6	,				7			205.
lf		n Part XII, line 4 i line 7, check the box in Part VI, line	1b, and comp	lete that part using	a 1% tax rate.	8		273	<u>339.</u>
Se	ee the Part VI instructions								

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property sol crick warehouse, or common stock, 2	ld, e g., real estate, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(IIIO, day, yi)
	LY TRADED SECURI				12/31/18
	LY TRADED SECURI				12/31/18
c SALE OF PUBLIC	· · · · · · · · · · · · · · · · · · ·				12/31/18
	LY TRADED SECURI	TIES			12/31/18
e LITIGATION PRO			P		10/05/18
1 LITIGATION PRO			<u> </u>	·	12/07/19
g LITIGATION PRO		TECHNOLOGY	<u> P</u>		02/07/19
h LITIGATION PRO			<u> </u>		06/07/19
LITIGATION PRO		PROPERTY GROUP	P	VARIOUS	<u>08/07/19</u>
J FROM US COMMOD					
k FROM US COMMOD			<u> </u>		
	DIVIDENDS	· · · · · ·			
<u>m</u>	· · · · · · · · · · · · · · · · · · ·				
n					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)) Gain or (loss) plus (f) minus (g)	
27767	(or anowable)		(6) }	nus (t) minus (g)	1166
a 37267. b 1096577.		33102. 1133845.			4165. -37268.
4.46000		145028.	·····	·	1955.
d 837088.		650352.			186736.
2.0		030332.		****	39.
t 1009.			· -···		1009.
202			· · · · · · · · · · · · · · · · · · ·		282.
g 282. h 223.					223.
110.			· · · · · ·		110.
1		4815.			-4815.
k		7223.			-7223 .
66604.				-	66604.
m					
n					
0			•		
Complete only for assets showin	ig gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess o	of col. (h) gain over ot less than "-0-")	col (k),
а					4165.
b					-37268.
C					1955.
d					186736.
e					39.
f					1009.
9				····	282.
h					223.
I .					110.
					<u>-4815.</u>
<u>k</u>					-7223.
	V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				66604.
<u>m</u>					
n o					
0	, If nam also enter	in Part I line 7			
 Capital gain net income or (net cap Net short-term capital gain or (loss 	, th (1033), ether -0-	_ 1			211817.
If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8	column (c).	3 (0).		N/A	
(// -// C /// Grey mile o				11/13	

·	4			
Form 990-PF (2018) THE THOMAS P. WATERS FOU				Page 4
Part VI Excise Tax Based on Investment Income (Sec	tion 4940(a), 4940(b), 4940(e), or 4948 - se	e instr	uctio	ons)
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, che	eck here ▶ X and enter 1% 1		3(044.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizatio	ons, enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundate	nons only; others, enter -0-)			0.
3 Add lines 1 and 2	. 3		3(044.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundat	tions only; others, enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, en	nter -0- <u>5</u>		3(044.
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 6028.			
b Exempt foreign organizations - tax withheld at source	6b O.			
c Tax paid with application for extension of time to file (Form 8868)	6c 0.			
d Backup withholding erroneously withheld	6dO.			
7 Total credits and payments. Add lines 6a through 6d	7		6(028.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 3	2220 is attached 8			0.
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 of	overpaid ▶ 10		25	984.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	2984 . Refunded ▶ 11			0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, o	or local legislation or did it participate or intervene in	L	Yes	No
any political campaign?		1a	_	X
b Did it spend more than \$100 during the year (either directly or indirectly) for poli	itical purposes? See the instructions for the definition	<u>1b</u>		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	and copies of any materials published or	1	İ	
distributed by the foundation in connection with the activities.			1	
c Did the foundation file Form 1120-POL for this year?	,	10	<u> </u>	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed	d during the year:			
(1) On the foundation. > \$ 0 . (2) On foundation	n managers. ► \$0.			
e Enter the reimbursement (if any) paid by the foundation during the year for politi	ical expenditure tax imposed on foundation		1	
managers. ► \$0.		1	1	
2 Has the foundation engaged in any activities that have not previously been report	ted to the IRS?	2	<u> </u>	X
If "Yes," attach a detailed description of the activities		- 1	1	
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 ch	• • • • • • • • • • • • • • • • • • • •	3	-	X
4a Did the foundation have unrelated business gross income of \$1,000 or more dur		4a	<u> </u>	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	ـــــ	
5 Was there a liquidation, termination, dissolution, or substantial contraction during	ig the year?	5	├─	X
If "Yes," attach the statement required by General Instruction T		Ì	١	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either			1
 By language in the governing instrument, or 				l
 By state legislation that effectively amends the governing instrument so that no 	o mandatory directions that conflict with the state law			
remain in the governing instrument?		6	X	ļ
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See	e instructions.	-		İ
PA		.]		j
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-f	PF to the Attorney General (or designate)			1
of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9 Is the foundation claiming status as a private operating foundation within the mea			'	
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If	•	. 9		X
10 Did any persons become substantial contributors during the tax year? if "Yes," atta		10		LX_
	F	orm 990)-PF	(2018)

Located at ► 605 MAIN STREET, SUITE 212, RIVERTON, NJ ZIP+4 ►0807' 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		X X 600
section 512(b)(13)? If "Yes," attach schedule See instructions 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address NONE The books are in care of NACHMIAS MORRIS & ALT PC Telephone no. (856) 73 Located at 605 MAIN STREET, SUITE 212, RIVERTON, NJ ZIP+4 0807 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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the	3-6 7 J/A	600 • 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE 14 The books are in care of ► NACHMIAS MORRIS & ALT PC Located at ► 605 MAIN STREET, SUITE 212, RIVERTON, NJ 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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the	3-6 7 J/A	X 600 ► □
If "Yes," attach statement. See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE The books are in care of ► NACHMIAS MORRIS & ALT PC Located at ► 605 MAIN STREET, SUITE 212, RIVERTON, NJ 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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	3-6 7 J/A	600 • U
Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE The books are in care of ► NACHMIAS MORRIS & ALT PC Located at ► 605 MAIN STREET, SUITE 212, RIVERTON, NJ 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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the	3-6 7 J/A	600 • U
Website address ► NONE The books are in care of ► NACHMIAS MORRIS & ALT PC Located at ► 605 MAIN STREET, SUITE 212, RIVERTON, NJ 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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the	3-6 7 J/A	600 ▶□ s No
Telephone no. ► (856) 73 Located at ► 605 MAIN STREET, SUITE 212, RIVERTON, NJ 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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the	7 J/A	► □
Located at 605 MAIN STREET, SUITE 212, RIVERTON, NJ 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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the	7 J/A	► □
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 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	J/A	s No
and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		s No
At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		s No
securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	Ye	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	<u> </u>	<u> </u>
	,	
foreign country		
	<u> </u>	
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.	Ye	s No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1	-
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1	
a disqualified person?Yes X No	1	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ŀ	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
(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)?		
(6) Agree to pay money or property to a government official? (Exception Check "No"		1
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.)		1
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 , N/A 1b	ļ	
Organizations relying on a current notice regarding disaster assistance, check here		
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		ľ
before the first day of the tax year beginning in 2018?	<u> </u>	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	l	İ
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?	l	-
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		Ì
stalement - see instructions)	├	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<u> </u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ļ	
during the year? Yes X No	1	-
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,	ŀ	
Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a	<u> </u>	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		
had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b Form 99	<u> </u>	<u> </u>

Form 990-PF (2018) THE THOMAS P. WATERS FOR Part VII-B Statements Regarding Activities for Which		Required (contri	_23-7836	361	Page
5a During the year, did the foundation pay or incur any amount to	· · · · · · · · · · · · · · · · · · ·	110441104 (207111	naeu)	Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955);		rectly,		- 1	
any voter registration drive?		Y	es X No	1	- }
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y	es X No	[1
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			1	j
4945(d)(4)(A)? See instructions		Y	es X No	- {	
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, or educational purposes, or				
the prevention of cruelty to children or animals?			es X No	- 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur		ın Regulations			
section 53 4945 or in a current notice regarding disaster assistance? See inst	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check					Į
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			[
expenditure responsibility for the grant?	. 1	Y L A\R	es L.J No	j	
If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to	a nov promiume on			1	
a personal benefit contract?	pay premiums on	Γīν	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nareonal hanafit contract?	L!	es Lalino	6b	X
If "Yes" to 6b, file Form 8870.	personal benefit contract.		ŀ	-	
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Г	es X No	İ	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than		or			
excess parachute payment(s) during the year?			es X No		
Part VIII Information About Officers, Directors, Trust	tees, Foundation Ma	anagers, Highl	У		
Paid Employees, and Contractors					
List all officers, directors, trustees, and foundation managers and foundation managers and foundation managers.		Lt.) Companyation	/d) Contabuliana la	1	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	accou	xpense int, other
(a) Numb and dedices	to position	enter -0-)	compensation	allov	wances
	_			İ	
SEE STATEMENT 10		0.	0.	}	0.
SEE STATEMENT TO	<u> </u>	 	·	 	<u> </u>
	1				
	1				
		 -		<u> </u>	
	1			}	
]			l	
		<u> </u>		<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(4) 0	T =	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
	devoted to position	(e) companion	compensation	allov	vances
NONE		1		l	
	-	ł		ļ	
				ļ	
	<u> </u>				
	1				
Total number of other employees paid over \$50,000	L	<u> </u>		L	0
repair remark or other chiphoyous para UVCI 400,000					

Form 990-PF (2018) THE THOMAS P. WATERS FOUNDATION	<u>23-7836</u>	361 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ily	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(c) Compensation
NONE		
		ļ
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 N/A		
2		
		
3		
		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
^		
2		
All other program-related investments. See instructions		
3		
Total Addings 1 through 2	—	0.
Total. Add lines 1 through 3		n 990-PF (2018)
	, 011	(=010)

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·		14	5099075.
b	Average of monthly cash balances	1υ	138081.
c	Fair market value of all other assets	1c	
d		1d	5237156.
_	Reduction claimed for blockage or other factors reported on lines 1a and		020,200
·	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5237156.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78557.
5	Net value of noncharitable use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5158599.
6	Minimum investment return Enter 5% of line 5	6	257930.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part)	 _	23,7330.
1	Minimum investment return from Part X, line G		257930.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	3044.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	254886.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	254886.
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	254886.
P	art 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	273339.
	Program-related investments - total from Part IX-B	16	<u> </u>
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:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
1	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	<u> 273339.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	3044.
6	Adjusted qualifying distributions: Subtract line 5 from line 4	6	270295.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation question of tax in those years.	ualifies for th	le section

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Page 9

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				254886.
2 Undistributed income, if any, as of the end of 2018			_	
a Enter amount for 2017 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018		0.		
a From 2013				
b From 2014 35855.				
c From 2015 42613.				
d From 2016 38246.				
e From 2017				
f Total of lines 3a through e	116714.			
4 Qualifying distributions for 2018 from	110/11			
Part XII, line 4: ► \$ 273339.	İ			
a Applied to 2017, but not more than line 2a	ļ		0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			<u></u>	
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount			·····	254886.
e Remaining amount distributed out of corpus	18453.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			0.
6 Enter the net total of each column as indicated below:	į			
a Corpus Add lines 31, 4c, and 4e Subtract line 5	135167.			
b Prior years' undistributed income. Subtract	1331071			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.			{	
Subtract lines 7 and 8 from line 6a	135167.			
O Analysis of line 9				
a Excess from 2014 35855.	Ì		1	
b Excess from 2015 42613.	İ			
c Excess from 2016 38246.				
d Excess from 2017	Ì]	
e Excess from 2018 18453.				Form 990-PF (2018)

1 a If the Payndation has received a ruling or determination letter that it is a private operating foundation, and the ruling is officiently for 2018, ontor the date of the ruling b. Once to so Poydicate whether the foundation is a private operating foundation described in section 2 a first the lesser byte adjusted net income from Part Date minimum whether the foundation is a private operating foundation described in section 7 as years recome from Part Date minimum whether the foundation is a private operating foundation described in section 7 as years recome from Part Date minimum whether the foundation is a private operating foundation described in section 7 as years private from Part XII, the forest part is likely of the part of the date of the part	Part XIV Private Operating 5	MAS P. WAT	ERS FOUNDAT	ION	23-78	36361 Page
toundation, and the ruling is effective for 2018, ginter the date of the ruling b Check box bedgades whether the fundations as practice operating foundation described in section 1 a form the lesser Vi, the adjusted net immunity of the rule of the ruling of the rule of the ruling					N/A	
b Check box tholecate whether the foundation is a private operating foundation described in section 2 a cert for the state of the private of						
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used decely for active conduct of exempt activities e Outsilying distributions made directly for active conduct of exempt activities e Outsilying distributions made directly for active conduct of exempt activities Subtract line 2 of from line 2 c 3 Complete 3a, b, or c for the alternative test - enter; (1) Value of assets qualifying under section 4942(f)(8)(b)(b) b Endowment alternative test - enter 225 of minimum investment return shown in Part X, line 6 for each year listed c Support alternative test - enter 225 of minimum investment return shown in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Support alternative test - enter 25 of minimum investment return shows in Part X, line 6 for each year listed c Line my managers of the foundation who have contributed more than 25 of the foundation for an equally large portion of the ownership or other entity) of which the foundation who have contributed more than 25 office year listed and listed in the foundation for an equally large portion of the ownership or other entity) of which the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes pitc, grants, etc., to individuals or organizations un	line 4 for each year listed					
e empt activities • Cualifying distributions made directly for active conduct of exempt activities. Subtract line 26 from line 2c Complete 3b, to or for the alternative test related upon: (1) Value of all assates under section 4942(1)(3)(8)(1) • Endowment alternative test - enter (2) Value to all assates under section 4942(1)(3)(8)(1) • Endowment alternative test - enter (3) of minimum investment return phonon in 7m. X, line for reactive and or Support alternative test - enter (3) of minimum investment return phonon in 7m. X, line for reactive (1) Total support other thang-ross on-existent income (relieves), devidends, rents, priments on section 4942(1)(3)(8)(1) (2) Support alternative test - enter (3) of minimum investment return phonon in 7m. X, line for reactive (1) Total support other thang-ross on-existent income (relieves), devidends, rents, priments on section 4942(1)(3)(8)(1) (3) Largest amount of support from an exempt cragination (3) Largest amount of support from an exempt cragination (4) Eross 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 Lot only 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 eccloin 507(6)(2).) NONE 2 Information Regarding Contribution, Grant, Girt, Loan, Scholarship, etc., Programs: Check here > Xi if the foundation has a 10% or goaler interest. NONE 2 Information Regarding Contribution, Grant, Girt, Loan, Scholarship, etc., Programs: Check here > Xi if the foundation has a 10% or goaler interest. **Check here > Xi if the foundation has a 10% or goaler interest. **Distribution makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, e, and d. a The rame, address, and telephone numbor or emal	d Amounts included in line 2c not					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract his 2d from line 2c 3 Complete 3b, b, or for the alternative test related upon: a "Assets alternative test	used directly for active conduct of					
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c Any submission deadlines	a The name, address, and telephone number	or or email address of th	o person to whom applic	ations should be address	cod:	
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
	d Any restrictions or limitations on awards,	such as by geographica	l arcas, charitable fields,	kinds of institutions, or o	other factors:	

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Name and address (home or business) a Paid during the year ALL HANDS AND HEARTS 6 COUNTY ROAD, STE 6 MATTAPOISETT, MA 02739 APPALACHIAN SUSTAINABLE AGRICULTURE NONE PROJECT 306 W HAYWOOD STREET ASHEVILLE, NC 28801 BLACK MOUNTAIN HOME FOR CHILDREN, NONE PUBLI 90UTH & FAMILIES 80 LAKE EDEN ROAD BLACK MOUNTAIN, NC 28711 BOULDER VALLEY WOMEN'S HEALTH CENTER 2855 VALMONT ROAD BOULDER, CO 80301 BOYS AND GIRLS CLUB OF SILOAM SPRINGS NONE PUBLI	Foundation Purpose of grant or status of contribution A	Amount
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2855 VALMONT ROAD BOULDER, CO 80301	EVERYDAY FUND (\$3,000), THE EARTH CLUB (\$3,000), THE	
2855 VALMONT ROAD BOULDER, CO 80301 BOYS AND GIRLS CLUB OF SILOAM SPRINGS NONE PUBLI	MOUNTAIN BIKE CLUB	8000
BOYS AND GIRLS CLUB OF SILOAM SPRINGS NONE PUBLI	IC GENERAL	
1		2000
655 HERITAGE COURT	IC TO SUPPORT THE AFTER SCHOOL PROGRAM	
SILOAM SPRINGS AR 72761		2000
Total SEE CONTINUATION SHEET(S b Approved for future payment	3a	246000
NONE		
Total		

THE THOMAS P. WATERS FOUNDATION

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	CONTINUENCE	
CHILDREN'S HEALTHCARE OF ATLANTA	NONE	DIDI TO	TAUDA CAITMAPP BOOARR	
	NONE	PUBLIC	LAURA SNITZER BOOZER FUND - PEDIATRIC	
3395 NE EXPRESSWAY, SYITE 100 ATLANTA, GA 30341			ONCOLOGY NURSING	
ATDANTA, GA 30341			SCHOLARSHIP	4000
COLORADO HAITI PROJECT	NONE	PUBLIC	GENERAL	
2980 17TH STREET				1
BOULDER CO 80304	1			5000
CONSCIOUS ALLIANCE	NONE	PUBLIC	TO SUPPORT PINE RIDGE	
2525 ARAPAHOE AVE, STE E4-182	[10.00]		RESERVATION PROGRAMS	
BOULDER, CO 80304			(\$4,000), GENERAL	
boobban, co ousua			(\$1,000), TO SUPPORT	
		1	PROGRAMS THAT FEED THE	10000
			PROGRAMS THAT FEED THE	10000
anoga cyunau zwo	l rouge	DUDI TO	mo currorm mur	
CROSS CHURCH INC.	NONE	PUBLIC	TO SUPPORT THE	
2801 W. MCMILLAN DRIVE		1	BLESSING BASKETS	
FAYETTEVILLE, AR 72701		1	(\$2,000) AND LOTTIE	2000
		 	MOON OFFERING (\$1,000)	3000
DOGGODG MITMUONE DODDEDG MAN	l,ove	DUDY TO	CTWCDAY	
DOCTORS WITHOUT BORDERS USA	NONE	PUBLIC	GENERAL	
40 RECTOR STREET, 16TH FLOOR				2000
NEW YORK, NY 10006-1705				2000
EARTHWORKS	NONE	PUBLIC	TO SUPPORT DITCH OCEAN	
1612 K STRRET, NW, STE 904			DUMPING PROGRAM	
WASHINGTON DC 20006		-		1000
EMERGENCY FAMILY ASSISTANCE	NONE	PUBLIC	GENERAL	
ASSOCIATION				
1575 YARMOUTH AVENUE		1		
BOULDER, CO 80304				8000
ENGINEERS WITHOUT BORDERS USA INC.	NONE	PUBLIC	GENERAL	
1031 33RD STREET, SUITE 210		}		
DENVER CO 80205				1000
FIRST NATIONS DEVELOPMENT INSTITUTE	NONE	PUBLIC	TO SUPPORT NATIVE ARTS	
2432 MAIN STREET, 2ND FLR			INITIATIVE AND	
LONGMONT, CO 80501		1	INVESTING IN NATIVE	
			YOUTH	3000
FOOTHILLS CARING CORPS INC.	NONE	PUBLIC	GENERAL	
P.O. BOX 831		1		
CAREFREE AZ 85377		L	<u> </u>	10000
Total from continuation sheets				227000

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	ŢŢ,	T	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Of Substantial Contribution	recipient		· · · · · · · · · · · · · · · · · · ·
FOUR KINGDOMS COUNCIL	none	PUBLIC	GENERAL	
P.O. BOX 408		1	}	
BOULDER, CO 80306		ļ		2000
FRIENDS OF THE BOULDER COMMUNITY	NONE	PUBLIC	GENERAL	
SCHOOL OF INTEGRATED STUDIES				
3995 EAST AURORA AVENUE		ļ		
BOULDER CO 80303		·		3000
GROWING GARDENS OF BOULDER COUNTY	NONE	PUBLIC	GENERAL	
INC.				
P.O. BOX 1066				
BOULDER, CO 80306				3000.
HEROES AMONG US TEXAS	NONE	PUBLIC	TO SUPPORT THE FT.	
2900 CROOKED STICK DRIVE			HOOD WARRIOR	
PLANO, TX 75093			TRANSITION UNIT	
	ļ		CHRISTMAS BASKETS	1000.
HOMEWARD BOUND OF WESTRERN NORTH	NONE	PUBLIC	TO SUPPORT THE	
CAROLINA P.O. BOX 1166		j	PATHWAYS PROGRAM	
ASHEVILLE NC 28802				6500.
HOPEKIDS INC. P.O. BOX 1628	NONE	PUBLIC	GENERAL	
KELLER TX 76244				5000.
IGNATIAN LAY VOLUNTEER CORPS 801 ST. PAUL STREET	NONE	PUBLIC	GENERAL	
BALTIMORE MD 21202				2000,
				<u> </u>
KIWANIS CLUB OF THE FOOTHILLS BOULDER	NONE	PUBLIC	TO SUPPORT THE SERVICE	
FOUNDATION			DOGS FOR KIDS PROJECT	
4650 SHAWNEE PLACE BOULDER CO 80303			}	3000
BOOLDER, CO 80303			† · · · · · · · · · · · · · · · · · · ·	3000,
MANNA FOOD BANK INC.	NONE	PUBLIC	TO SUPPORT MANNA PACKS	
627 SWANNANOA RIVER ROAD ASHEVILLE, NC 28805			PROGRAM	5000
MUNICIPAL NC 20003				5000.
MINDS MATTER OF DENVER INC.	NONE	PUBLIC	FOR TUITION SUPPORT	
P.O. BOX 48162				7000
Total from continuation sheets	<u> </u>	L		7000.

THE THOMAS P. WATERS FOUNDATION

Part XV Supplementary Information				
3 · · Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oonu loudon	
MOVING TO END SEXUAL ASSAULT	иоие	PUBLIC	TO SUPPORT THE MEN	
1455 DIXON AVENUE, SUITE 210			STANDING UP PROGRAM	
LAFAYETTE CO 80026		<u> </u>		1000.
NORTH TEXAS PATRIOT ANGLERS	NONE	PUBLIC	GENERAL	
509 BRIAROAKS DRIVE				
LAKE DALLAS, TX 75065		<u> </u>		10000.
OKLAHOMA YOUTH FOREST HERITAGE CENTER	NONE	PUBLIC	GENERAL `	
INC.	HOME		SENDAME	
P.O. BOX 157				
BROKEN BOW, OK 74728-0157	ļ			5000.
OPEN DOORS OF ASHEVILLE	NONE	PUBLIC	TO SUPPORT BRIDGING	
P.O. BOX 8726			THE LANGUAGE GAP	
ASHEVILLE NC 28814		 	PROGRAM	6500,
RED RIVER MINISTRIES INC.	NONE	PUBLIC	GENERAL	
3112 WINDSOR ROAD, SUITE A112				
AUSTIN TX 78703	<u> </u>			2000,
ROCKY MOUNTAIN INSTITUTE	NONE	PUBLIC	TO SUPPORT SUSTAINABLE	
2490 JUNCTION PLACE, STE 200	[BUILDING	
BOULDER, CO 80302	ļ	 		2500,
DON & UTON AND DINDER AND DOG	VOLUME	PUBLIC	GENERAL	
RON & VICKI SANTO DIABETIC ALERT DOGS FOUNDATION	NONE	POBLIC	GENERAL	
5416 EAST FELLARS		1		
SCOTTSDALE AZ 85254	<u> </u>		ļ	8000.
SALVATION ARMY	NONE	PUBLIC	GENERAL	
1370 PENNSYLVANIA STREET	}			
DENVER CO 80203	<u> </u>		-	1000.
SISTER CARMEN COMMUNITY CENTER INC.	NONE	PUBLIC	GENERAL	
655 ASPEN RIDGE DRIVE				
LAFAYETTE, CO 80026				1000.
				•
CIOMPDO OF MUE CAMUOLIC ADOCHOLAND	NOME	PUBLIC	GENERAL	
98 HARRIMAN HEIGHTS ROAD	NONE		CHIMAN	
HARRIMAN, NY 10926				7000,
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the			<u> </u>	, _
Recipient Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
ST. JEANNE BAPTISTE PAROCHIAL HIGH SCHOOL	NONE	PUBLIC	TO SUPPORT THE DOROTHY WALSH WATERS '34	
173 EAST 75TH STREET NEW YORK, NY 10021			MEMORIAL FUND	5000
STAR HOUSE FOUNDATION INC.	NONE	PUBLIC	GENERAL	
890-F ATLANTA STREET, #138 ROSWELL, GA 30075				6000
STEVE MACKO SCHOLARSHIP FUND	NONE	PUBLIC	GENERAL	
2111 FOREST PARK BLVD FORT WORTH, TX 76110				2000
THE CAMPUS KITCHENS PROJECT	NONE	PUBLIC	GENERAL	
135 S. COLLEGE STREET AUBURN, AL 36849	NONE	FORDIC	SENERAL	6000
		,		
THORNE ECOLOGICAL INSTITUTE P.O. BOX 19107 BOULDER CO 80308-2107	NONE	PUBLIC	TO SUPPORT PROGRAMS FOR UNDERSERVED	2000
ESSENTIAL CO SUSSUA 2107			CHILDREN	2000.
WHISPERING HOPE RANCH FOUNDATION P.O. BOX 54070 PHOENIX, AZ 85078	NONE	PUBLIC	GENERAL	8000 .
WOMEN'S VOICES FOR THE EARTH 114 W. PINE STREET	NONE	PUBLIC	GENERAL	
MISSOULA, MT 59807				3000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET, NW WASHINGTON DC 20090	NONE	PRBLIC	ALL FUNDS ARE RESTRICTED TO TRAFFIC.	2000.
ACA CAMP SCHOLARSHIP PROGRAM 1123 MONTREAT ROAD DLACK HOUNTAIN, NC 28711	NONE	PUBLIC	TO SUPPORT TO SUPPORT THE MERRI-MAC AND	2000,
			TIMBERLAKE SCHOLARSHIP FUND	2000,
ATLANTA CENTER FOR SELF SUFFICIENCY 460 EDGEWOOD AVENUE NC	NONE	PUBLIC	TO SUPPORT CAFE 458	
ATLANTA GA 30312 Total from continuation sheets				6000.

THE THOMAS P. WATERS FOUNDATION

3" Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation Purpose of grant or		_
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BE THE DIFFERENCE FOUNDATION	NONE	PUBLIC	GENERAL	
P.O. BOX 540954 DALLAS, TX 75354				1,000
EYE CARE 4 KIDS	NONE	PUBLIC	TO SUPPORT ARIZONA	
MIDVALE UT 84047			CLINIC AND/OR ALHAMBRA, RESOURCE CENTER	10000
MIDVALE OF 04047			RESOURCE CENTER	
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE	PUBLIC	TO SUPPORT THE FCA	
P.O. BOX 434		1	CAMP SCHOLARSHIP	
LOWELL, AR 72745			PROGRAM FOR SLOAM SPRINGS STUDENTS	1000
FIRST TEE OF NORTHWEST ARKANSAS	NONE	PUBLIC	TO SUPPORT THE ANGEL	
715 N. MONROE AVENUE	NONE		SCHOLARSHIP PROGRAM	
LOWELL AR 72745				2000
FOOTBRIDGE FOUNDATION INC.	NONE	PUBLIC	GENERAL	
431 KING WILLIAM				
SAN ANTONIO, TX 78204		<u> </u>		4000
FRIENDS SCHOOL INC.	NONE	PUBLIC	TO SUPPORT THE MORNING	
5465 PENNSYLVANIA AVENUE			MOVEMENT (FOR MIDDLE	3000
BOULDER CO 80303			SCHOOL)	3000
MONASTERY OF THE HOLY SPIRIT	NONE	PUBLIC	TO SUPPORT THE "SEASON	
2625 HIGHWAY 212 SW			OF RENEWAL" CAPITAL	
CONYERS, GA 30094			CAMPAIGN - BUILDING FUND	6000
NATIONAL OVARIAN CANCER COALITION INC.	NONE	PUBLIC	GENERAL	
3800 MAPLE AVENUE, SUITE 435				•
DALLAS, TX 75219			ļ	7000
PANCREATIC CANCER ACTION NETWORK	NONE	PUBLIC	TO SUPPORT PURPLE	
1500 ROSECRANS AVENUE, SUITE 200	NONE	Cobbie	STRIDE - ATLANTA 2019	
MANHATTAN BEACH, CA 90266			(GIVEN IN MEMORY OF	
			JIM WATERS)	8000
SHHEP DOG IMPACT ASSISTANCE	none	PUBLIC	TO SUPPORT OUTDOOR	
1200 W. WALNUT STREET, SUITE 2301			ADVENTURES	4000
ROGERS AR 72756 Total from continuation sheets		L		1000

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the			7.7	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	A
Name and address (home or business)	any foundation manager or substantial contributor	any foundation manager status of or substantial contributor recipient		Amount -
SOCIAL EQUITY ECONOMIC DEVELOPMENT	NONE	PUBLIC	TO SUPPORT THE MODERN	
FOR SUSTAINABILITY	NONE	T OBBIC	WEST PROJECT	
941 W. MAPLE COURT			MEST PRODUCT	1
LOUISVILLE, CO 80027				3500
				3300
TIM EGGERT MEMORIAL FOUNDATION	none	PUBLIC	GENERAL	
386 ENTRADA DRIVE	HONE	COBLIC	GENERAL	
SANTA MONICA CA 90402				10000
SANTA MONTER, CA 90402				10000
	,			
		ļ		

Total from continuation sheets	L			
. Cour nom commented allege				

. THE THOMAS P. WATERS FOUNDATION	23-7836361
Part XV Supplementary Information	
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
NAME OF RECIPIENT - BLACK MOUNTAIN HOME FOR CHILDREN, YOU	TH & FAMILIES
TO SUPPORT THE EVERYDAY FUND (\$3,000), THE EARTH CLUB (\$3	,000), THE
MOUNTAIN BIKE CLUB (\$2,000)	
NAME OF RECIPIENT - CONSCIOUS ALLIANCE	
TO SUPPORT PINE RIDGE RESERVATION PROGRAMS (\$4,000), GENE	RAL (\$1,000),
TO SUPPORT PROGRAMS THAT FEED THE HUNGRY (\$5,000)	
	
	
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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelale	t business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a			1-1		
b			1-1		
C					
d	1 1				
е					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	118949.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	211817.	
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			
10 Gross profit or (loss) from sales of inventory		** * * * * * * * * * * * * * * * * * * *	1		
11 Other revenue:			1 1		
a					
b	J		 	·	
C			1		
d			+		
e			+		
2 Subtotal. Add columns (b), (d), and (e)	LL	0.		330766.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	330766.
See worksheet in line 13 instructions to verify calculations)					

Line No	Explain below now each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	'
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Form 990-PF (2018) THE THOMAS P. WATERS FOUNDATION 23-7836361 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) X X (2) Other assets 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 16(6) X Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (\mathbf{d}) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A May the IRS discuss this return with the preparer shown below? See instr Sign Here X Yes Signature of officer or trustee Date Title PTIN Preparer's signature Check Print/Type preparer's name self- employed THOMAS J. FARLEY, **Paid** P00047041 **Preparer** Firm's EIN $\triangleright 23 - 2284111$ Firm's name ► FARLEY, DRAIN & CO. A PROF.

Form **990-PF** (2018)

Phone no. (856) 428-3779

Use Only

Firm's address ▶ 13 WILKINS AVENUE

HADDONFIELD, NJ 08033

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUST	
FROM U.S. COMMODITY INDEX K-1 16		7. 0.		1697.	1697.		-
GLENMEDE TRUST - CUSTODY ACCOUNT	183856.	6660	4.	117252.	117252.		
TO PART I, LINE 4	185553.	6660	4.	118949.	118949.		
FORM 990-PF		LEGAL	FE:	ES	S'	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NACHMIAS MORRIS & ALT PC - LEGAL TO FM 990-PF, PG 1, LN 16A		12652. 0. 12652. 0.		0.		12652.	
				12		52.	
FORM 990-PF		ACCOUNTING FEES		STATEMENT 3		3	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FARLEY DRAIN & CO PC - ACCOUNTING		2767.		0.		276	7.
TO FORM 990-PF, PG 1	., LN 16B	2767.		0.		276	7.

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE ME PURPOSES		
GLENMEDE TRUST COMPANY - COMMISSIONS	20320.	20320.		0.		
TO FORM 990-PF, PG 1, LN 16C	20320.	20320.		0.		
FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE ME PURPOSES		
FORM 990-PF 8/31/2018 FORM 990PF - 8/31/2019	6142. 6028.			0.		
TO FORM 990-PF, PG 1, LN 18	12170.	0.		0.		
FORM 990-PF	OTHER EXPENSES			STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
FROM US COMMODITY INDEX K-1	905.	905.		0.		
TO FORM 990-PF, PG 1, LN 23	905.	905.		0.		
FORM 990-PF CORPORATE STOCK				STATEMENT 7		
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE - PAGES		2902114.	3614899.			
TOTAL TO FORM 990-PF, PART II		2902114.	3614899.			

FORM 990-PF	CORPORATE BONDS		STATEMENT · 8 FAIR MARKET VALUE	
DESCRIPTION .		BOOK VALUE		
SEE ATTACHED SCHEDULE - PAGE	809650.	815098.		
TOTAL TO FORM 990-PF, PART I	809650.	815098.		
	·			
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE - PAGES	S 26 TO COST	488620.	450818.	
TOTAL TO FORM 990-PF, PART I	I, LINE 13	488620.	450818.	

	LIST OF OFFICERS, D AND FOUNDATION MANA	STATEMENT 10		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
KENNETH M. WATERS 4606 HIGHWAY 56, #415 BELLS, TX 75414-2574	TRUSTEE 1.00	0.	0.	0.
DR. T. PATRICK WATERS III 3229 RANKIN AVENUE DALLAS, TX 75205	TRUSTEE 1.00	0.	0.	0.
CHRISTINA G. ALT 605 MAIN STREET, SUITE 212 RIVERTON, NJ 08077	TRUSTEE 0.50	0.	0.	0.
DAMON C. WATERS 3676 26TH STREET BOULDER, CO 80304	TRUSTEE 1.00	0.	0.	0.
BRENDEN WATERS 301 CHESTERFIELD COVE WOODSTOCK, GA 30189	TRUSTEE 1.00	0.	- 0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0.