American Water Charitable Foundation, Inc.

Exempt Organization Tax Return

For the period ended December 31, 2017

Public Inspection Copy

EX

EXTENDED TO NOVEMBER 15, 2018

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

2017
Open to Public Inspection

Form 990-PF
Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning , and ending Name of foundation A Employer identification number AMERICAN WATER CHARITABLE FOUNDATION INC 27-4241172 Number and street (or P_aO_a box number if mail is not delivered to street address) Room/suite B Telephone number 1025 LAUREL OAK ROAD 856-309-4572 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here VOORHEES, NJ 08043 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: Cash X Accrual If the foundation is in a 60-month termination, (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 23,867,154. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a),) (d) Disbursements for charitable purpose (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net expenses per books income income 0. Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 507,634. 4 Dividends and interest from securities 507,634. STATEMENT 5a Gross rents Net rental income or (loss) 533,185. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 533,185. 7 Capital gain net income (from Part IV, line 2) 533,185. 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 11 Other income 1,040,819. 1,040,819, 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 2 19,650. 1,645. 18,005. c Other professional fees 17 Interest 16,108. 18 Taxes STMT 3 0. 0. 19 Depreciation and depletion
20 Occupancy
21 Travel, conferences, and meetings 2,573. 0. 2,573. 22 Printing and publications 3,567. 23 Other expenses STMT 4 0. 3,567. 24 Total operating and administrative 41,898. 1,645. expenses. Add lines 13 through 23 24,145. 25 Contributions, gifts, grants paid 1,031,418. 1,023,699. 26 Total expenses and disbursements. 1,073,316. Add lines 24 and 25 1,645. 1,047,844. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -32,497.b Net investment income (if negative, enter -0-) 1,039,174. c Adjusted net income (if negative, enter -0-) N/A

I P	art	Balance Sheets Allached Schedules and amounts in the description	Deginning of year	LIIU U	
_		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	243,065.	464,669.	464,669.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	₄	Pledges receivable			
	ļ '	Less: allowance for doubtful accounts	2,300,000.		
	_ ا		2,300,000.		
	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ğ	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 5	14,406,687.	16,772,917.	16,772,917.
	С	Investments - corporate bonds STMT 6	4,461,567.	6,628,720.	6,628,720.
	11	Investments - land buildings and equipment basis			0,020,120.
		Investments - land, buildings, and equipment: basis Less: accumulated depreciation			
	10	Investments mertaga leene			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
		Less: accumulated depreciation			
		Other assets (describe INTEREST RECEIVABLE)	0.	848.	848.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	21,411,319.	23,867,154.	23,867,154.
	17	Accounts payable and accrued expenses	36,304.	44,022.	
	18	Grants payable			
اي	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
١		Mortgages and other notes payable			
=	22	Other liabilities (describe ► DEFERRED EXCISE TA)	21,649.	26,325.	
		Salot habilitada (associado p	22/01/	20/3231	
	22	Total liabilities (add lines 17 through 22)	57,953.	70,347.	
\dashv	23	Foundations that follow SFAS 117, check here	37,733.	70,347.	
		1			
اي		and complete lines 24 through 26, and lines 30 and 31.	01 252 266	00 806 008	
	24	Unrestricted	21,353,366.	23,796,807.	
힐	25	Temporarily restricted			
	26	Permanently restricted			
밁		Foundations that do not follow SFAS 117, check here			
딘		and complete lines 27 through 31.			
Net Assets or Fund	27	Capital stock, trust principal, or current funds			
iş l		Paid-in or capital surplus, or land, bldg., and equipment fund			
A S		Retained earnings, accumulated income, endowment, or other funds			
t l		Total net assets or fund balances	21,353,366.	23,796,807.	
z		Total not appoin of fund paramoto	22/333/3001	23773070071	
	31	Total liabilities and net assets/fund balances	21,411,319.	23,867,154.	
				23,007,134.	
Pa	ırt I	Analysis of Changes in Net Assets or Fund Ba	lances		
1 T	ntal	net assets or fund balances at beginning of year - Part II, column (a), line 3	20		
		, , , , , , , , , , , , , , , , , , , ,			21,353,366.
(≀ n ⊏	nuol ntor	agree with end-of-year figure reported on prior year's return)			
			יא דאור ראו דאויים	(I)	-32,497.
		increases not included in line 2 (itemize) UNREALIZED C			2,479,686.
4 A	il bo.	nes 1, 2, and 3		4	23,800,555.
5 D	ecre	ases not included in line 2 (Itemize) DEFERRED EXCLSE	TAX ADJUSTME	N'I' 5	3,748.
ō T	otal i	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30		23,796,807.
					Form 990-PF (2017)

	RICAN WATER CHARIT			ION, II	1C	27-424	1172	Page 3
	and Losses for Tax on Inve		LV-CV	(b) How a	cauired		100	
	he kind(s) of property sold (for examp rehouse; or common stock, 200 shs. N		ate,	(b) How a P - Puro D - Don	chase	(c) Date acquired (mo., day, yr.)		te sold lay, yr.)
1a CAPITAL GAINS D	DIVIDENDS			D - D011	ation			
b								
C								
d								
_e				L				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss ((e) plus (f) minus		
a 533,185.							533	,185.
b								
C								
d								
e	Nociolari - Santari - Marolini							
Complete only for assets showing	gain in column (h) and owned by the			_		Gains (Col. (h) gain (k), but not less tha		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)		COI.	Losses (from col.		
a							533	,185.
b								
C								
d		_		_				
e				~				
2 Capital gain net income or (net cap	ital loss) $ \begin{cases} \text{If gain, also enter in} \\ \text{If (loss), enter -0- in} \end{cases} $	Part I, line Part I, line	7 7	} 2			533	,185.
3 Net short-term capital gain or (loss	•							
If gain, also enter in Part I, line 8, c		,		}		(66-		
If (loss), enter -0- in Part I, line 8	der Section 4940(e) for Re	ducad	Tay on Not I	J 3	ant Incar	N/A		
					ent incor	116		
(For optional use by domestic private f	odinations subject to the section 4940	J(a) tax on	net investment inc	ome.)				
If section 4940(d)(2) applies, leave this	s part blank.							
Was the foundation liable for the section	on 4942 tax on the distributable amour	nt of any ye	ar in the base perio	od?		***************************************	Yes	X No
If "Yes," the foundation doesn't qualify	under section 4940(e). Do not comple	te this part						
	ch column for each year; see the instri	uctions bef	ore making any en	tries.				
(a) Base period years	(b)		A)	(c)		Distrib	(d) oution ratio	
Calendar year (or tax year beginning			Net value of nor			(col. (b) div	ided by col.	
2016		251.			2,304.			34204
2015		133.			6,916. 0,775.			51530 49141
2014 2013		747.			6,564.			28228
2012		300.			2,373.			54804
				0,111	_,0.0.			
2 Total of line 1, column (d)						2	. 2	27907
Average distribution ratio for the 5-								
the foundation has been in existenc	e if less than 5 years					3	.04	15581
Enter the net value of noncharitable	-use assets for 2017 from Part X, line	5			***********	4 2	1,809	248.
6 Multiply line 4 by line 3						5	994	087.
Enter 1% of net investment income						6		392.
						7	1,004,	479.
Enter qualifying distributions from F						8	1,047	844.
If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line 1b,	and compl	ete that part using	a 1% tax ra	ite.			

723521 01-03-18

Form 990-PF (2017) AMERICAN WATER CHARITABLE FOUNDATION, INC

Form **990-PF** (2017)

	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	42411 see insi		tion	Page 4
1	a 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 X and enter 1%		1 (0.3	92.
	of Part I, line 27b			,,,	74.
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.
3	Add lines 1 and 2		1() 3	92.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			7.0	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		10).3	92.
6	Credits/Payments;			70	,
-	a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 8,880.				
	Exempt foreign organizations - tax withheld at source 6b 0 .				
	Tax paid with application for extension of time to file (Form 8868) 6c 0				
	d Backup withholding erroneously withheld 6d 0.				
7	Total credits and payments. Add lines 6a through 6d		۶	3 . 8	80.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			_	19.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1		31.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
-11	Enter the amount of line 10 to be: Credited to 2018 estimated tax				
	art VII-A Statements Regarding Activities				
1:	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		1	Yes	No
	any political campaign?		1a		Х
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	00000	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	10000000	-		
	distributed by the foundation in connection with the activities.			F 1	
(Did the foundation file Form 1120-POL for this year?		10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$				
(Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0 .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
	If "Yes," attach the statement required by General Instruction T.	11111111			
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	X	
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	Х	
		AVENC:			
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		3b	х	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	1	10		X

Yes No section 512(b)(13)? If Yes, "attach schedule. See instructions Yes No section 512(b)(13)? If Yes, "attach schedule. See instructions 12 No section 512(b)(13)? If Yes, "attach schedule. See instructions 12 No section 512(b)(13)? If Yes, "attach schedule. See instructions 12 No section 12 N	Pa	art VII-A	Statements Regarding Activities (continued)			
section 512(5)(13)? If "Yes," attach schedule. Set instructions or 1.0 bill to foundation make a distribution to a dorn advised fund over which the foundation or a disqualified person had advestry privileges? If "Yes," attach statement. See instructions Did the foundation exceptly with the public inspection requirements for its annual returns and exemption application? Website address > N/A The books are in one of CHARLES WITHERSPOON, TREASURER Tolephone no. > 856-310-5470 The books are in one of CHARLES WITHERSPOON, TREASURER Tolephone no. > 856-310-5470 The statement of the exemption interest received or accounted during the year Located at > 1.31 MODICREST ROAD, CHERRY HILL, NJ Type \$0.800.3 Section 4947(a)(1) noneempt charitable trusts filing from 990-PF in lieu of Form 1011- check here and return the amount of the exemption interest received or accounted furnity beyone 16. A vary time during calindary year 2017, do the foundation have an interest in or a signature or other authority over a brink, see the instructions for exceptions and filing requirements for FricCHN form 114, In 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column and a singular display item is chec			[outstriand]		Yes	No
section 512(5)(13)? If "Yes," attach schedule. Set instructions or 1.0 bill to foundation make a distribution to a dorn advised fund over which the foundation or a disqualified person had advestry privileges? If "Yes," attach statement. See instructions Did the foundation exceptly with the public inspection requirements for its annual returns and exemption application? Website address > N/A The books are in one of CHARLES WITHERSPOON, TREASURER Tolephone no. > 856-310-5470 The books are in one of CHARLES WITHERSPOON, TREASURER Tolephone no. > 856-310-5470 The statement of the exemption interest received or accounted during the year Located at > 1.31 MODICREST ROAD, CHERRY HILL, NJ Type \$0.800.3 Section 4947(a)(1) noneempt charitable trusts filing from 990-PF in lieu of Form 1011- check here and return the amount of the exemption interest received or accounted furnity beyone 16. A vary time during calindary year 2017, do the foundation have an interest in or a signature or other authority over a brink, see the instructions for exceptions and filing requirements for FricCHN form 114, In 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column and a singular display item is chec	11	At any time of	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a donor advised fund over which the boundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its amusal returns and exemption application? 14 The books are in care or ▶ CHARLES WITHERSPOON, TREASURER Located at ▶ 131 WODDCREST ROAD, CHERRY HILL, NJ 15 Section 4847(1911) monement distribution that it is a section 4947(191) to measure the carebived or accrued during the year 16 A any time during calendary are 217, of the foundation have an interest to an a signature or other authority over a bank, 16 A any time during calendary are 217, of the foundation have an interest to an a signature or other authority over a bank, 17 Sec the interculous for oxosophilose and filling requirements for FinCEN Form 114, If "Yes," enter the name of the 18 foreign country ▶ 19 Part VITE IS Istaments Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 10 Buring the year, did the foundation (either directly or indirectly): 11 Gragate in the eale or exchange, or lessing of property with a disqualified person? 12 File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 13 Fundate packs, or facilities to (or accept them from) a disqualified person? 14 File foundation appears of a disqualified person? 15 Fundate properties of the cale or exchange or lessing of property with a disqualified person? 16 File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 17 File form of the properties of the second or column or				11		X
Bit Yes, attach statements. See instructions 12	12	Did the found	dation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
18 Did the foundation comply with the public inspaccion requirements for its annual returns and exemption application? 18 X Website address N/A 18 The books are in care of CHARLES WITHERSPOON, TREASURER Telephone no. 85.6 - 31.0 - 54.70 19 Telephone no. 85.6 - 31.0 - 54.70 19 Section 49.47(a)(1) monezempt charitable trusts filling from 990-PF in few of form 1041 - check there and enter the amount of two-exempt interest received or accrued during the year 15 N/A 16 Alary three during calendar year 2017, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 See the instructions for exceptions and filling requirements for FinGEN form 114. If "yes," enter the name of the securities, or other financial account in a foreign country? 19 Port VIII-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. 10 During the year, did the foundation (either directly or indirectly); (1) Engage in the said or exchange, or leading of property with a disqualified person? (2) Storrow money from, lend money to, or otherwise extend credit to (or accept it from) as disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a capualitied person? (5) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (6) Agree to pay money or propriety to a government efficial? (Exception, Check "No" if the foundation of a disqualified person? (7) If any an any money or propriety to a government serving of either available for the benefit or use of a disqualified person? (8) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (9) Agree to pay money or propriety to a government serving, if terminating or either availabl				12		X
Weistle address	13	Did the found	dation comply with the public inspection requirements for its annual returns and exemption application?		Х	
14. The books are in care of ▶ CHARLES WITHERSPOON, TREASURER Telephone no. ▶ \$5.6-31.0-54.70		Website add	ress ▶ N/A			
Locarda at N=131 WOODCREST ROAD, CHERRY HILL, NI Section 4947(a)(1) nonecempt charitable trusts filling Form 990-PF in lieu of Form 1941 - check bree and crief the amount of bax-exempt charitable trusts filling Form 990-PF in lieu of Form 1941 - check bree and crief the amount of bax-exempt charitable trusts filling Form 990-PF in lieu of Form 1941 - check bree and crief the amount of bax-exempt charitable trusts filling Form 990-PF in lieu of Form 1941 - check bree and crief the amount of bax-exempt charitable trusts filling Form 990-PF in lieu of Form 1941. 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year, of the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Service money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses or, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefic or use of a disqualified person (or make any of either available for the benefic or use of a disqualified person (or make any of either available) If the foundation agreed to make a grant to or to emptoy the official for a period after termination of government service, if terminating within 90 days, 3 b if any answer is Yes' to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.04(4)(7).3 or in a current notice regarding disaster assistance, check here 1 bit the foundation engage in a prior year in any to the acts fall to qualify under the except	14	The books ar		10 - 5	470	
15 Section 4947(a)(1) noncompt charitable trusts filing Form 999-PF in lieu of Form 1041 - check here and enter the annual of Lax-except linercat received or accrued during the year 16 At any time during calendar year 2017, did the foundation have an intrest in or a signature or other almostly over a bank, securities, or other financial account in a foreign country? 18 Statements Regarding Activities for Which Form 4720 May Be Required 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. 19 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. 10 Borgon in the sale or exchange, or leasing to property with a disqualified person? 21 Secretary of the sale or exchange, or leasing to property with a disqualified person? 22 Secretary in come or asset, or facilities to (or accept them from) a disqualified person? 23 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 24 Secretary income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? 35 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 46 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 47 Secretary income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? 47 Secretary income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? 48 I say any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? 49 Expense to pay money or property to a povernment official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after the contr						
and enter the amount of tax-exempt interest received or accrued during the year 8. At any time during calendar year 2017, dut the foundation have an interest in or a signature or other authority over a bank, 8. Yes No 8. 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. 1. During they year, od the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, linet money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, servicas, or facilities to (or accept then from) a disqualified person? (4) Pay compensation to, or pay or riemburs 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' if the foundation agreed to make a great to or to employ the official for a period after termination of government service, it terminating within 90 days, section 53.4941 (igh.3 or in a current notice regarding disaster assistance, check here 2. Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations described and search of the secretion 4942(igh.3) or 4942(igh.	15	Section 4947	7(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	romanance	7.05 P	
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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 2017? 4b X						<u>x</u>
had not been removed from jeopardy before the first day of the tax year beginning in 2017?				74		
				46		Х
					-PF	

Form 990-PF (2017) AMERICAN WATER CHARITAB			27-42411	.72	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section) (2) Influence the outcome of any specific public election (see section 4955); any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purpose (4) Provide a grant to an organization other than a charitable, etc., organization 	or to carry on, directly or indires?	rectly,	es X No es X No	Ye	s No
 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literar the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify a section 53.4945 or in a current notice regarding disaster assistance? See ins 	y, or educational purposes, or under the exceptions described tructions	for Y in Regulations	es	5b	
Organizations relying on a current notice regarding disaster assistance, check c If the answer is "Yes" to question 5a(4), does the foundation claim exemption expenditure responsibility for the grant? 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 personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a	o pay premiums on	nined N/A Y	es No	6b	X
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax b If "Yes," did the foundation receive any proceeds or have any net income attril Part VIII Information About Officers, Directors, Trus	butable to the transaction?	20404444444444	N/A	7b	
Paid Employees, and Contractors					
List all officers, directors, trustees, and foundation managers and (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	accour	xpense nt, other vances
SEE STATEMENT 8		0.	0.		0.
Compensation of five highest-paid employees (other than those in (a) Name and address of each employee paid more than \$50,000 NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex accoun allow	opense nt, other vances

Form **990-PF** (2017)

Total number of other employees paid over \$50,000

Paid Employees, and Contractors (continued) 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 service	(c) Compensation
NONE	127 - 550 01 001 1100	(3)
Total number of others receiving over \$50,000 for professional services	***************************************	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevar number of organizations and other beneficiaries served, conferences convened, research pape	t statistical information such as the	Expenses
1 N/A	s produced, etc.	
I		
2		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax y	ear on lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		
		
CALL Add Board House & D		

Form **990-PF** (2017)

Part X Minimum Investment Return (All dome	estic foundations must complete t	his part, Foreign found		see instructions.)
1 Fair market value of assets not used (or held for use) directly in o	carrying out charitable, etc., purposes:			
Average monthly fair market value of securities			1a	21,074,973
b Average of monthly cash balances			1b	1,066,396
G Fair market value of all other assets		1	1c	
a rotal (and lines ra, b, and c)	***************************************		1d	22,141,369
reduction Gainled for blockage of Other lactors reported on lines	s la and			
1c (attach detailed explanation)	1e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	0
3 Subtract line 2 from line 10	NOME OF THE PERSON NAMED O		3	22,141,369
4 Cash deemed field for charitable activities. Enter 1 1/2% of line 3	(for greater amount, see instructions)		4	332,121
5 Net value of noncharitable-use assets. Subtract line 4 from line	3. Enter here and on Part V, line 4		5	21,809,248.
6 Minimum investment return. Enter 5% of line 5		NAMES AND ADDRESS OF THE PARTY	6	1,090,462
Part XI Distributable Amount (see instructions) (S	Section 4942(j)(3) and (j)(5) private op t complete this part.)	perating foundations and	certain	
1 Minimum investment return from Part X, line 6			1	1,090,462.
2a Tax on investment income for 2017 from Part VI, line 5	2a	10,392.		1,000,402
b Income tax for 2017. (This does not include the tax from Part VI.)	2h	10,332.		
c Add lines 2a and 2b			2c	10,392.
3 Distributable amount before adjustments. Subtract line 2c from lin	ne 1		3	1,080,070.
Recoveries of amounts treated as qualifying distributions	***************************************		4	0.
Add lines 3 and 4			5	1,080,070.
6 Deduction from distributable amount (see instructions)			6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Ent	er here and on Part XIII, line 1	***************************************	7	1,080,070.
Part XII Qualifying Distributions (see instructions)			-ML	270007070.
Amounts paid (including administrative expenses) to accomplish	charitable, etc., purposes:			
a Expenses, contributions, gifts, etc total from Part I, column (d),	line 26		1a	1,047,844.
b Program-related investments - total from Part IX-B		1	1b	0.
: Amounts paid to acquire assets used (or held for use) directly in c	arrying out charitable, etc., purposes	20,000,000,000,000,000,000	2	
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	
Qualifying distributions. Add lines 1a through 3b. Enter here and	on Part V, line 8; and Part XIII, line 4		4	1,047,844.
Foundations that qualify under section 4940(e) for the reduced rate				
income. Enter 1% of Part I, line 27b	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5	10,392.
Adjusted qualifying distributions. Subtract line 5 from line 4		AVADAGADA:	6	1,037,452.
Note: The amount on line 6 will be used in Part V, column (b), in s	subsequent years when calculating wh	ether the foundation qua	lifies for t	the section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	7,	4.5	-,, -	
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
4 Distributable apparent for 2017 from Dark VI	Corpus	rears prior to 2010	2010	2017
1 Distributable amount for 2017 from Part XI,				1 000 070
line 7				1,080,070.
2 Undistributed income, if any, as of the end of 2017:			651 670	
a Enter amount for 2016 only			651,670.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:		0.		
1				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	0			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ▶ \$ 1,047,844.			654 650	
a Applied to 2016, but not more than line 2a			651,670.	
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 2017 distributable amount				396,174.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)				
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr. 🌉 💹			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				683,896.
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 2012				
not applied on line 5 or line 7	0 •			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0 •			
10 Analysis of line 9:			1.0	
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

27-4241172

Page 10

Part XV Supplementary Information		200		
3 Grants and Contributions Paid During the		Payment	1	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
A.C.T. NOW RESCUE - ANIMALS COUNT TOO P.O. BOX 510321	NONE	₽C	GENERAL PURPOSE	
ST. LOUIS, MO 63151				1,000
ABEL CRISIS PREGNANCY CENTER	йоие	₽C	GENERAL PURPOSE	
201 SYLVIA LANE BLUEFIELD, WV 24701				100
ACHIEVE MORE SPORTS 406 SUBURBAN DRIVE	NONE	₽C	GENERAL PURPOSE	
NEWARK, DE 19711				860
ADOPT A SOLDIER PLATOON	NONE	₽C	GENERAL PURPOSE	
PO BOX 1111 FAIR LAWN, NJ 07410				500
ALL HANDS VOLUNTEERS 6 COUNTY ROAD, SUITE 6	NONE	PC	GENERAL PURPOSE	
MATTAPOISETT, MA 02739	NULTABLE DE CALLER	m (a)		101
b Approved for future payment	ONTINUATION SHEE	1(5)	▶ 3a	1,023,699
No. 27-27-2		141		
ABEL CRISIS PREGNANCY CENTER 201 SYLVIA LN, P.O. BOX 1164 BLUEFIELD, WV 24701	NONE	PC	GENERAL PURPOSE	50,
ADOPT-A-SOLDIER PLATOON PO BOX 1111	NONE	₽C	GENERAL PURPOSE	
FAIR LAWN, NJ 07410				500.
ALZHEIMER'S ASSOCIATION	NONE	₽C	GENERAL PURPOSE	
225 N. MICHIGAN AVE, FLOOR 7 CHICAGO, IL 60601				150.
Total SEE CC	NTINUATION SHEET	r(s)	▶ 3b	44,022.

Page 11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)	
•	(a) (b) Exc Business Amount			(d)	Related or exempt	
1 Program service revenue:	code	Allibuit	code	Amount	function income	
a						
b	-					
C			-			
d			+			
t						
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	507,634.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
Net rental income or (loss) from personal property						
7 Other investment income						
Gain or (loss) from sales of assets other than inventory			14	533,185.		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
Other revenue:						
b						
d e						
Subtotal. Add columns (b), (d), and (e)		0		1,040,819.	0	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.)			*************	13	1,040,819	
Part XVI-B Relationship of Activities to	the Accom	olishment of E	xempt P	urposes		
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than by				ed importantly to the accompl	ishment of	

EIII€ 140.	the fe	undation's	ow each activity to	/other then b	by providing the description (e) of Part XVI-A contributed importantly to the accomplishment of
					by providing funds for such purposes).
8	LONG	TERM	CAPITAL	GAINS	5 DIVIDENDS

Phone no. 215.972.0701 Form 990-PF (2017)

Part					TABLE FOUN				4241172	Pa	age 13
Part	AVII	Exempt Organ		isters to a	and Transaction	s and F	Relations	nips With Non	charitable		
1 Di	d the o	organization directly or indi	rectly engage in any	y of the followi	ng with any other organ	ization de	scribed in sec	tion 501(c)		Yes	No
		an section 501(c)(3) organ			- '	ns?					
		s from the reporting found			9						
(1) Cas	·							1a(1)		X
(2) Oth	er assets					100000000000000000000000000000000000000	uttere manuelle men	1a(2)		X
		nsactions:									
(1) Sale	s of assets to a noncharita	ble exempt organiza	ation					1b(1)		X
(2) Puro	chases of assets from a no	ncnaritable exempt	organization :	***************************************				1b(2)		X
(3) Neir V Doir	tal of facilities, equipment,	or other assets	****					1b(3)		X
(5) Loai	nbursement arrangements	***************************************	*************					1b(4)		X
(6) Perf	ns or loan guaranteesormance of services or me	mhershin or fundra	ising solicitation	nne				1b(5) 1b(6)		X
c St	aring (of facilities, equipment, ma	iling lists, other ass	ets or paid en	nnlovees				1c		X
d If	the ans	wer to any of the above is	"Yes." complete the	following sch	edule. Column (b) shou	ld always	show the fair	market value of the	nonds other ass	ets.	- 41
		es given by the reporting fo								010,	
		d) the value of the goods,									
a) Line r	$\overline{}$	(b) Amount involved			e exempt organization		(d) Descriptio	n of transfers, transactio	ons, and sharing arr	angemen	nts
				N/A							
	_										
	_										
	+										
	+										
	-										
	+										
	+										
	_										
	_					_					
2a Ist	he fou	ndation directly or indirectl	ly affiliated with or	related to one	or more tay-evenut or	nanization	c described				
		501(c) (other than section							□ Vac	X	No
b If "	es." c	omplete the following sche	dule.	JOHOH OZ7:	***************************	de centre de	**************		165	21	J NO
Circ.		(a) Name of orga			(b) Type of organizati	on		(c) Description of re	elationship		
		N/A									
o:	Under and be	penalties of perjury, I declare th lief, it is true, correct, and comp	at I have examined this plete. Declaration of pre	return, including	accompanying schedules are taxpayer) is based on all info	nd statemen	its, and to the be-	st of my knowledge as any knowledge	May the IRS d	scuss th	is
Sign Here				, (<u>-</u>	0	L		- 10	return with the shown below?	preparer See inst	ir.
icic		-1					TREASU	JRER	_ X Yes		No
	Sign	ature of officer or trustee		I Du Character :	Date		Γitle	Obselv Feel 14	DTIN.		
		Print/Type preparer's nan		Preparer's si	gnature	Date		Check X if	PTIN		
Paid		JULIUS C. G CPA	KEEN,	XX/	11 -	0%	4/18	self- employed	D00250		
Prepa	rer	Firm's name ► BAKE	र प्राप्त प्र	VIRCHO	W KRAUSE, L		TILO	Firm's EIN ► 3	P003503		_
Jse C		rum s name P DAKE	זרחדו אינ	TRENG	M KKAUSE, L	LP		Firm's EIN > 3	J-U05391	U	
		Firm's address ▶ 165	0 MARKET	STREET	r, SUITE 45	0.0					
					19103-7341	5.0		Phone no. 21!	5.972 nr	701	
								TI HOUSE HU. 41.	J . J . A . U .	<u> </u>	

3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
AL MONI COMMINITARY INTER COVOCI DISCRETE	TOWE			
ALTON COMMUNITY UNIT SCHOOL DISTRICT NO. 11	NONE	PC	GENERAL PURPOSE	
1854 E. BROADWAY				
ALTON, IL 62002				5.4
,,				24
ALZHEIMER'S ASSOC DELAWARE VALLEY	NONE	PC	GENERAL PURPOSE	
CHAPTER		1		
399 MARKET STREET, SUITE 102		1		
PHILADELPHIA, PA 19106				6
		1		
ALZHEIMER'S ASSOCIATION	NONE	₽C	GENERAL PURPOSE	
1601 2ND AVE.				
CHARLESTON, WV 25387				25
ALZHEIMER'S ASSOCIATION	NONE	PC	CENEDAL DUDDOCE	
1601 2ND AVENUE	NONE	PC	GENERAL PURPOSE	
CHARLESTON, NY 25387				2
ALZHEIMER'S DISEASE & RELATED	NONE	PC	GENERAL PURPOSE	
DISORDERS ASSOC.				
225 NORTH MICHIGAN AVENUE FL. 17				
CHICAGO, IL 60601-7633				3 (
AND TOTAL CONTRACTOR ASSESSMENT				
AMERICAN CANCER SOCIETY 111 E LUDWIG ROAD #105	NONE	PC	GENERAL PURPOSE	
FORT WAYNE, IN 46825				27.
OKI WINE, IN 40025				320
AMERICAN CANCER SOCIETY	NONE	PC	GENERAL PURPOSE	
250 WILLIAMS STREET NW				
ATLANTA, GA 30303-1002				100
MERICAN CANCER SOCIETY	NONE	₽C	GENERAL PURPOSE	
250 WILLIAMS STREET NW				
TLANTA, GA 30303-1002				405
MERICAN CANCER SOCIETY	NONE	PC	GENERAL PURPOSE	
50 WILLIAMS STREET			SEARCH I ONFORE	
TLANTA, GA 30303				51
MERICAN CANCER SOCIETY	NONE	PC	GENERAL PURPOSE	
31 SOUTH MAIN STREET				
ASHINGTON , PA 15301				475
Total from continuation sheets	***************************************			1,021,138

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual. show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient * PC AMERICAN CANCER SOCIETY NONE GENERAL PURPOSE 498 BELLEVUE AVENUE READIY, PA 19605 25. AMERICAN CANCER SOCIETY NONE GENERAL PURPOSE 950 BLUE GENTIAN RD. SUITE 100 EGAN MN 55121 200. AMERICAN DIABETES ASSOCIATION NONE PC GENERAL PURPOSE 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311 25. AMERICAN DIABETES ASSOCIATION NONE PC GENERAL PURPOSE 2451 CRYSTAL DRIVE, SUITE 900 ARLINGTON, VA 22202 50. AMERICAN HEART ASSOCIATION NONE PC GENERAL PURPOSE 1 UNION STREET, SUITE 301 ROBBINSVILLE, NJ 08691 4,168. AMERICAN HEART ASSOCIATION NONE GENERAL PURPOSE 162 COURT STREET CHARLESTON, WV 25301 100. AMERICAN HEART ASSOCIATION NONE PC GENERAL PURPOSE 230 16TH STREET ROCK ISLAND, IL 61201 975. AMERICAN HEART ASSOCIATION иоие PC GENERAL PURPOSE 4217 PARK PLACE COURT GLEN ALLEN, VA 23060 50. AMERICAN HEART ASSOCIATION NONE GENERAL PURPOSE 5 BROOKSIDE DRIVE WALLINGFORD, CT 06492 825. AMERICAN HEART ASSOCIATION NONE PC GENERAL PURPOSE 519 EAST 4TH STREET CHATTANOOGA, TN 37403 500. Total from continuation sheets

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
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	Contribution	
AMERICAN HEART ASSOCIATION	NONE	PC	GENERAL PURPOSE	
5455 N. HIGH STREET				
COLUMBUS, OH 43214				50.
NUDICIN WILLIAM AGGGGTUTTON				
AMERICAN HEART ASSOCIATION 5455 NORTH HIGH STREET	NONE	P.C.	GENERAL PURPOSE	
COLUMBUS, OH 43214				50.
AMERICAN HEART ASSOCIATION	NONE	PC	GENERAL PURPOSE	
6500 TECHNOLOGY CENTER DRIVE, STE 100				
INDPLS, IN 46278				525,
AMERICAN LUNG ASSOCIATION MISSOURI	NONE	PC	GENERAL PURPOSE	
7745 CARONDELET STREET 305 CLAYTON, MO 63105				E 0
earrier, no object				50,
AMERICAN RED CROSS - BLUEGRASS	NONE	PC	GENERAL PURPOSE	
CHAPTER 1450 NEWTOWN PIKE				
LEXINGTON, KY 40511				250.
AMERICAN RED CROSS- HURRICANE RELIEF	NONE	₽C	GENERAL PURPOSE	
PO BOX 37839				
BOONE, IA 50037-0839				37,853.
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
431 18TH STREET NW WASHINGTON, DC 20006				F.0.
MIDITINGTON, DC 20000				50.
AMERICAN RED CROSS	NONE	n.a	TENUDAL DUDDOGO	
431 18TH STREET NW	NONE	PC	GENERAL PURPOSE	
WASHINGTON, DC 20006				50.
AMERICAN RED CROSS	NONE	₽C	GENERAL PURPOSE	
431 18TH STREET NW				
WASHINGTON, DC 20006				100.
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
431 18TH STREET, NW WASHINGTON, DC 20006				100.
Total from continuation sheets				100.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
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	CONTO ID CLOT	
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
431 18TH STREET				
WASHINGTON, DC 20013				350
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
P.O. BOX 37295				
WASHINGTON, DC 20013				100
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
P.O. BOX 37295				
WASHINGTON, DC 20013				75.
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
PO BOX 37295 WASHINGTON, DC 20013				
WASHINGTON, DC 20013				55,
AMEDDICAN UBADE ACCOUNTON	YOM			
AMERRICAN HEART ASSOCIATION 7272 GREENVILLE AVE	NONE	PC	GENERAL PURPOSE	
DALLAS, TX 75231				100.
,				100.
AMI FOUNDATION	NONE	₽C	GENERAL PURPOSE	
72 W. JIMMIE LEEDS ROAD, #100	NONE		JENERAL FORFOSE	
GALLOWAY, NJ 08205				400.
ANIRIDIA FOUNDATION	NONE	PC	GENERAL PURPOSE	
P.O. BOX 800715				
CHARLOTTESVILLE, VA 22908-0715				150.
ANTELOPE LITTLE LEAGUE	NONE	₽C	GENERAL PURPOSE	
7909 WATERGATE ROAD #112-192				
ANTELOPE, CA 95843				1,000.
ARCADIA FOOD INC.	NONE	₽C	GENERAL PURPOSE	
9000 RICHMOND HIGHWAY				<u>u</u>
ALEXANDRIA, VA 22309				250.
			e e	
ARTHRITIS FOUNDATION	NONE	PC	GENERAL PURPOSE	
422 OF THE BOHLEWARD GUTTER 400				
433 OLIVE BOULEVARD, SUITE 100 ST. LOUIS, MO 63132				50.

3 Grants and Contributions Paid During the		T		
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
ASSOC. OF GRADUATES U.S. MILITARY	NONE	PC	GENERAL PURPOSE	
ACADEMY			DENEME TORTOGE	
698 MILLS ROAD				
WEST POINT, NY 10996				
ASSOCIATED HUMANE SOCIETIES	NONE	PC	GENERAL PURPOSE	
124 EVERGREEN AVE				
NEWARK, NJ 07114				24
#				
AUTISM SPEAKS	NONE	PC	GENERAL PURPOSE	
1060 STATE ROAD, 2ND FLOOR				
PRINCETON, NJ 08540				į
BACK ON MY FEET	NONE	PC	GENERAL PURPOSE	
100 S. BROAD STREET, SUITE 2136				
PHILADELPHIA, PA 19110				25
BACK ON MY FEET	NONE	PC	GENERAL PURPOSE	
100 SOUTH BROAD STREET, SUITE 2136				
PHILADELPHIA, PA 19110				
BBBS CAPITAL REGION	NONE	PC	GENERAL PURPOSE	
1500 N. SECOND STREET SUITE H				
HARRISBURG, PA 17101				6
BEARS OF SAN DIEGO, INC.	NONE	PC	GENERAL PURPOSE	
PO BOX 3151		3		
EAN DIEGO, CA 92163			+	48
BEST FRIENDS ANIMAL SOCIETY	NONE	PC	GENERAL PURPOSE	
5001 ANGEL CANYON ROAD				
(ANAB, UT 84741				
BEVERLY FARM FOUNDATION	NONE	₽C	GENERAL PURPOSE	
301 HUMBERT RD.				
GODFREY, IL 62035				22
LUEGRASS GREENSOURCE	NONE	PC	GENERAL PURPOSE	
35 NATIONAL AVENUE				
EXINGTON, KY 40502 Total from continuation sheets				25

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information				*
3 Grants and Contributions Paid During the		<u></u>		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
BLUEGRASS SWIM TEAM 730 MILLPOND ROAD LEXINGTON, KY 40513	or substantial contributor	recipient	GENERAL PURPOSE	1 000
BOYNTON RECREATION YOUTH ASSOCIATION 4033 BOYNTON DRIVE P.O. BOX 796 RINGGOLD, GA 30736	NONE	₽C	GENERAL PURPOSE	1,000.
BOYNTON RECREATION 4033 BOYNTON DR. RINGGORD, GA 30736	NONE	₽C	GENERAL PURPOSE	1,000.
BOYS AND GIRLS CLUB OF ALLENTOWN 720 N. SIXTH STREET ALLENTOWN, PA 18102	NONE	₽C	GENERAL PURPOSE	350.
BOYS AND GIRLS CLUB OF NEWBORGH 285 LIBERTY STREET NEWBORGH, NY 12550	NONE	₽C	SENERAL PURPOSE	100.
BRIDGE REFUGEE SERVICES 3839 BUFFAT MILL RD KNOXVILLE , TN 37914	NONE	PC	GENERAL PURPOSE	500.
BROWNSON HOUSE 1415 JEFFERSON AVE WASHINGTON, PA 15301	NONE	₽C	GENERAL PURPOSE	800.
BURLINGTON COUNTY COLLEGE FOUNDATION 900 COLLEGE CIRCLE MT LAUREL, NJ 08054	NONE	₽C	SENERAL PURPOSE	100.
CALIFORNIA 4-H FOUNDATION 2801 SECOND STREET DAVIS, CA 95818	NONE	₽c	GENERAL PURPOSE	500.
CASA OF NJ 1143 EAST JERSEY STREET, 2ND FLOOR ELIZABETH, NJ 07201	NONE	₽¢	GENERAL PURPOSE	660.

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information				7
3 Grants and Contributions Paid During the				
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	Contribution	7.5.100111
CENTER FOR AUTISM EDUCATION	NONE	PC	GENERAL PURPOSE	
105 SHERIFF DIERKER CT				
O'FALLON, MO 63366				25.
CENTER FOR THE HOMELESS	NONE	PC	GENERAL PURPOSE	
813 S. MICHIGAN STREET				
SOUTH BEND, IN 46601				25.
CENTERVILLE YOUTH LEAGUE	VOLUME CONTRACTOR OF THE PROPERTY OF THE PROPE	ha.		
401 WINDING BROOK DRIVE	NONE	PC	GENERAL PURPOSE	
CENTERVILLE, IN 47330				2 000
				2,000.
CENTRAL PENNSYLVANIA YOUTH BALLET	NONE	₽C	CENEDAL DIDDOGE	
5 N ORANGE ST, SUITE 3	NONE	PC	GENERAL PURPOSE	
CARLISE, PA 17013				580
-				
CHERRY HILL AMERICAN LITTLE LEAGUE	NONE	₽C	JENEDAL DIDDOGE	
P.O. BOX 2532	MONE		GENERAL PURPOSE	
CHERRY HILL, NJ 08003				1,000.
**				
CUITES MIDDLE COURSE TOR HOOKEN CORD	MONT			1
CHIEFS MIDDLE SCHOOL ICE HOCKEY CORP. 28 HORNSBY DRIVE	NONE	₽C	GENERAL PURPOSE	
MARLTON, NJ 08053				1,000
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION	NONE	₽C	GENERAL PURPOSE	
34TH ST. AND CIVIC CENTER BLVD.				
PHILADELPHIA, PA 19104				50.
CHILDREN'S SERVICE CENTER WYOMING	NONE	PC	GENERAL PURPOSE	
VALLEY	NONE		JENERAL FORFOSE	
335 SOUTH FRANKLIN STREET	1			
WILKES-BARRE, PA 18702				250.
CHINCHILLA HOSE CO. OF S. ABINGTON	MONE	ng.	CEMERAL DURDOGE	
TWP.	NONE	₽C	GENERAL PURPOSE	
P.O. BOX 311				
CHINCHILLA, PA 18410				50.
CINDERELLA AFFAIR	NONE	PC	GENERAL PURPOSE	
411 EAST MORGAN STREET				
BUNKER HILL, IL 62014				2,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Y	ear (Continuation)		,	<u> </u>
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
,	or substantial contributor	Топрин		
OTROUG COLLECTIVE OF GAN DIREC	LONE	la constant de la con	ATMEDIA DIPOGE	
CIRCUS COLLECTIVE OF SAN DIEGO	NONE	₽C	GENERAL PURPOSE	
5370 NAPD STREET			1	1.0
SAN DIEGO, CA 92110				100
AVIANT ### ###				
CLARKE SCHOOLS FOR HEARING AND SPEECH	NONE	PC	GENERAL PURPOSE	
45 ROUND MILL ROAD				_
NORTHAMPTON, MA 01060				50
O. M. O. T. M. T.				
CLAY CITY USA FOUNDATION	NONE	PC	GENERAL PURPOSE	
504 MAIN STREET				
CLAY CITY, IN 47841				2,000
			2	
COLLINSVILLE AREA MINISTERAL ASSOC.	NONE	PC	GENERAL PURPOSE	
307 W CLAY STREET				
COLLINSVILLE, IL 62234				1,000
COMMISSION ON ECONOMIC OPP LUZERNE	NONE	₽C	GENERAL PURPOSE	
COUNTY				
165 AMBER LANE				
WILKESBARRE, PA 18703				500
COMMUNITY ACTION PARTNERSHIP GREATER	NONE	PC	GENERAL PURPOSE	
ST. JOSEPH				
817 MONTEREY STREET				
ST, JOSEPH, MO 64503				1,000
COMMUNITY CARE CENTER	NONE	PC	GENERAL PURPOSE	
1818 CLEVELAND BLVD.				
GRANITE CITY, IL 62040				1,000
COMMUNITY COLLEGE OF PHILADELPHIA	NONE	PC	GENERAL PURPOSE	
FOUNDATION				
1700 SPRING GARDEN	72			
PHILADELPHIA, PA 19130				30
COMMUNITY FOOD BANK OF NJ	NONE	₽C	GENERAL PURPOSE	
5735 BLACK HORSE PIKE	TOTAL STATE OF THE		GENERAL FORFUSE	
EGG HARBOR TOWNSHIP, NJ 08234				400
2000000				400
COMMUNITY FOUNDATION FOR MONTEREY	NONE	₽C	GENERAL PURPOSE	
COUNTY				
354 GARDEN ROAD				
IONTEREY, CA 93940			1	300

3 Grants and Contributions Paid During the		,		
Recipient 	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	Amount
COMMUNITY FOUNDATION NJ - EMPL CRISIS	NONE	PC	GENERAL PURPOSE	
FUND				
35 KNOX HILL ROAD				
MORRISTOWN, NJ 07960				60,00
CONGENTIAL HEART WALK	NONE	PC	GENERAL PURPOSE	
3300 HENRY AVENUE, SUITE 112				
PHILADELPHIA, PA 19129				5
CORNELL UNIVERSITY	NONE	PC	GENERAL PURPOSE	
130 SENECA STREET, SUITE 400				
ITHICA, NY 14850				15
COUPLE TO COUPLE LEAGUE	NONE	PC	GENERAL PURPOSE	
4290 DELHI AVE				
CINCINNATI, OH 45238				1,00
COVENANT HOUSE MISSOURI	NONE	PC	GENERAL PURPOSE	
2727 N KINGSHIGHWAY BLVD				_
ST. LOUIS, MO 63113				50
COMMAND HOUSE	NONE	na	DENOMINATE DESCRIPTION OF THE PROPERTY OF THE	
COVENANT HOUSE 5 PENN PLAZA, 2ND FLOOR	NONE	PC	GENERAL PURPOSE	
NEW YORK, NY 10001				5 (
UPID CHARITIES	NONE	₽C	GENERAL PURPOSE	
3457 RINGSBY COURT SUITE 205				
DENVER, CO 80216				333
URATORS OF UNIVERSITY OF MISSOURI	NONE	₽C	GENERAL PURPOSE	
04 CONLEY AVE				
OLUMBIA, MO 65211				100
ANA FARBER CANCER INSTITUTE	NONE	PC	GENERAL PURPOSE	
50 BROOKLINE AVE.				-
ROOKLINE, MA 02445				50
IVON UTOU SOUGO	NONE	D.C.	GENERAL PURPOSE	
IXON HIGH SCHOOL 55 COLLEGE WAY	NONE	PC	GENERAL PURPOSE	
IXON, CA 95620				2 000
Total from continuation sheets				2,000

3 Grants and Contributions Paid During the			- 4	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 1170 0110
DOMESTI-PUPS	NONE	PC	GENERAL PURPOSE	
P.O. BOX 21725		1		
LINCOLN , NE 68542				50
DONORSCHOOSE.ORG	NONE	PC	GENERAL PURPOSE	
134 WEST 37TH STREET, FLOOR 11			22.7.4.12	
NEW YORK, NY 10018				12
DOUBLE HELIX CORP	NONE	₽C	GENERAL PURPOSE	
3524 WASHINGTON AVENUE				
ST. LOUIS, MO 63103				36
DRESS FOR SUCCESS LACKAWANNA	NONE	₽C	CENERAL DURDOGE	
31 NORTH 7TH AVENUE, SUITE B			GENERAL PURPOSE	
CRANTON, PA 18503				1,00
				,
OUKE UNIVERSITY	NONE	PC	GENERAL PURPOSE	
30X 90581				
OURHAM . NC 27708-0581				1,00
EAGLE THEATRE, INC.	NONE	₽C	GENERAL PURPOSE	
P.O. BOX 388 IAMMONTON, NJ 08037				1.0
AMOUTON, NO 08037				10
DEN PRAIRIE FASTPITCH	NONE	PC	GENERAL PURPOSE	
O BOX 46452				
DEN PRAIRIE, MN 55344				1,000
LK GROVE UNITED SOCCER CLUB	NONE	PC	GENERAL PURPOSE	
034 VITTORIA LANE				4 00
ACRAMENTO, CA 95834				1,00
LK RIVER BLESSINGS	NONE	PC	GENERAL PURPOSE	
22 ELK ESTATES				
LKVIEW, WV 25071				1,000
LKS NATIONAL FOUNDATION	NONE	P.C	GENERAL PURPOSE	
750 N. LAKEVIEW AVE. HICAGO, IL 60614				1 000
Total from continuation sheets				1,000

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ELKS NATIONAL FOUNDATION 8100 LAWRENCE AVENUE PITTSBURG, PA 15218	or substantial contributor	recipient	GENERAL PURPOSE	1,000
EMILY C. REYNOLDS MIDDLE SCHOOL PTA 2145 YARDVILLE-HAMILTON SQUARE RD. HAMILTON, NJ 08690	NONE	₽C	GENERAL PURPOSE	3!
EPILEPSY FOUNDATION OF MISSOURI AND KANSAS 4406 ST VINCENT AVENUE ST. LOUIS, MO 63119	NONE	₽C	GENERAL PURPOSE	1,000
EPILEPSY FOUNDATION OF MO & KS 4406 ST. VINCENT AVE ST. LOUIS, MO 63119	NONE	₽C	GENERAL PURPOSE	1,000
ERNIE CAMACHO EDUCATIONAL FOUNDATION PO BOX 9037 EALINAS, CA 93905	NONE	PC	GENERAL PURPOSE	500
FEED THE CHILDREN 333 N. MERIDIAN AVENUE DKLA CITY, OK 73107	NONE	₽C	GENERAL PURPOSE	50
PEEDING AMERICA B5 E WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601	NONE	₽C	GENERAL PURPOSE	50
PEEDING AMERICA 15 E. WACKER DRIVE, STE 2000 PHICAGO, IL 60601	NONE	₽C	GENERAL PURPOSE	50
IRST LOVE YOURSELF 00 EAST 54TH AVENUE ERRILLVILLE, IN 46410	NONE	₽C	GENERAL PURPOSE	1,000
ISHER HOUSE FOUNDATION 11 ROCKVILLE PIKE, SUITE 420 OCKVILLE, MD 20850	NONE	PC	GENERAL PURPOSE	25.

3 Grants and Contributions Paid During the Y		T	T	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Continuation	
FLEUR DE LIS CAMP	NONE	PC	GENERAL PURPOSE	
120 HOWEVILLE ROAD				
FITZWILLIAM, NH 03447				1
FOGLE FAMILY FOUNDATION	NONE	₽C.	GENERAL PURPOSE	
1440 STATE HWY 248, STE Q #107	10112			
BRANSON, MO 65616			T	20
FOUNDATION FIGHTING BLINDNESS	NONE	PC	GENERAL PURPOSE	
7168 COLUMBIA GATEWAY DRIVE, SUITE 100				
COLUMBIA, MD 21046				15
FOUNDATION FIGHTING BLINDNESS	NONE	₽C	GENERAL PURPOSE	
7168 COLUMBIA GATEWAY DRIVE, SUITE 100				
COLUMBIA, MD 21046				10
RANKLIN TOWNSHIP LITTLE LEAGUE	NONE	₽C	GENERAL PURPOSE	
P.O. BOX 39501	NONE		SEMERAL TURIOSE	
INDIANAPOLIS, IN 46239				1,00
RIENDS OF ADAIRE	NONE	₽C	GENERAL PURPOSE	
129 BELGRADE STREET				
HILADELPHIA , PA 19125				12
RIENDS OF HEARTS FOR HONDURAS	NONE	PC	GENERAL PURPOSE	
OUNDATION				
O.O. BOX 118		ľ		
IBERTY CORNER NJ 07938				1,00
RIENDS OF KIDS WITH CANCER	NONE	PC	CENEDAL DUDDOGE	
30 MARYVILLE CENTRE DR., SUITE L15	NONE	r C	GENERAL PURPOSE	
T. LOUIS, MO 63141				1,00
r				1,00
UNNY FARM RESCUE & SANCTUARY	NONE	₽C	GENERAL PURPOSE	
908 RAKROAD BLVD				
AYS LANDING, NJ 08330				7
	NONE	₽C	GENERAL PURPOSE	
O BOX 50008				
TUDIO CITY, CA 91614				10

GETTYSBURG COLLEGE 300 N. MAGHINSTON ST., BOX 426 GETTYSBURG, PA 17325 CIBAGOSORO HOME & SCHOOL ASSOC. 37 KIRKWOOD ROAD GIBESBORG, NJ 98026 CERLS INCORPORATE OF THE CENTRAL COAST ASLINAS, CA 93901 100 GOLDEN RETRIEVER RESCUE & COMMUNITY EDUCATION P.O. 3005 \$13 PLAINFIELD, IN 46168 NONE FC GENERAL FURPOSE CRATEFUL GAIT 13446 FOWAY RD # 503 POWAY, CA 92064 NONE FC GENERAL FURPOSE 1,000 GRATEFUL GAIT 13446 FOWAY RD # 503 POWAY, CA 92064 1,000 GRATEFUL GAIT 13446 FOWAY RD # 503 POWAY, CA 92064 1,000 GRATEFUL GAIT 13446 FOWAY RD # 503 POWAY, CA 92064 1,000 GRATEFUL GAIT 13446 FOWAY RD # 503 POWAY, CA 92064 1,000 GRATEFUL GAIT 13446 FOWAY RD M, #503 POWAY, CA 92064 1,000 POWAY, CA 92064 1,000 POWAY, CA 92064 1,000 POWAY, CA 92064 1,000	Part XV Supplementary Information			27 42	2411/2
Show any relationship to foundation Purpose of grant or any fundation manager of contribution			···		
CEMERATIONS, INC, 10 FOSTER AVENUE GIBBSBORG, NJ 08026 SOUTH SHORT COLLEGE 330 N, MASHINGTON ST., DOX 426 GENTYSBURG, FA 17325 CIBBSBORG HOME & SCHOOL ASSOC. 37 KIRKWOOD ROAD GIBBSBORG, NJ 08026 GIRLS INCORPORATE OF THE CEMTRAL COAST 218 CAVUGA STREET, SUITE 101 A SALDINAR, CA 93901 COLDEN RETRIEVER RESCUE & COMMINITY PLAINFIELD, IN 46168 REAL FURDOSE GRATEFUL GAIT 13446 FOWAY ROAD, \$503 FOWAY, CA \$2064 REAL FURDOSE GRATEFUL GAIT 13446 FOWAY ROAD, \$503 FOWAY, CA \$2064 REAL FURDOSE GRATEFUL GAIT 13446 FOWAY ROAD, \$503 FOWAY, CA \$2064 REAL FURDOSE GRATEFUL GAIT 13446 FOWAY ROAD, \$503 FOWAY, CA \$2064 REAL FURDOSE GRATEFUL GAIT 13446 FOWAY ROAD, \$503 FOWAY, CA \$2064 REAL FURDOSE GRATEFUL GAIT 13446 FOWAY ROAD, \$503 FOWAY, CA \$2064 REAL FURDOSE GRATEFUL GAIT 13446 FOWAY ROAD, \$503 FOWAY, CA \$2064 RESALE HOUSTON COMMUNITY FOUNDATION NONE FC SEMERAL FURPOSE 108 GRATEFUL GAIT 1,000 GR		show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
300 N. WASHINGTON ST., BOX 425 GETTYSBURG, FA 17325 CIBSSOBORO HOME & SCHOOL ASSOC. 37 KIRKWOOD ROAD GIBSSOBORO HOME & SCHOOL ASSOC. 37 KIRKWOOD ROAD GIBSSOBORO, NJ 08026 CIRLS INCORPORATE OF THE CENTRAL COAST 318 CAYUGA STREET, SUITE 101 A SALIMAS, CA 53901 COLDEN RETRIEVER RESCUE & COMMUNITY BOUCATION F.O. BOX 513 FLAINFIELD, IN 46168 1,001 GRATEFUL GAIT 13446 FOWAY ROAD, 4503 FOWAY, CA 92064 GRATEFUL GAIT 13446 FOWAY ROAD, 4503 FOWAY, CA 92064 GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODMAY PIRE, SUITE 6000 HOUSTON, TX 77056 GUADALUPE FAMILY SERVICES 509 STATE STREET CAMDEN, NJ 08102 GUADALUPE FAMILY SERVICES 500 STATE STREET CAMDEN, NJ 08102 GUADALUPE FAMILY SERVICES 500 STATE STREET CAMDEN, NJ 08102 GUADALUPE FAMILY SERVICES 500 STATE STREET CAMDEN, NJ 08102 GUADALUPE STELEMENT ASSOC. NONE PC GENERAL PURPOSE JENERAL PURPOSE	10 FOSTER AVENUE			GENERAL PURPOSE	500.
37 KIRKWOOD ROAD GIBBSBORD, NJ 08026 GIALS INCORPORATE OF TWE CENTRAL COAST AND ASALINAS, CA 93901 GOLDEN RETRIEVER RESCUE & COMMUNITY EDUCATION P.O. BOX 513 PLAINFIELD, IN 46168 CRATEFUL GAIT 13446 FOWAY RD # 503 FOWAY, CA 92064 NONE GRATEFUL GAIT 13446 FOWAY ROAD, #503 FOWAY, CA 92064 CREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY PIKE, SUITE 6000 GOLDEN RETRIEVER RESCUE & COMMUNITY FOUNDATION NONE PC GENERAL PURPOSE JENERAL PURPOSE JOURNAL OF THE PC JENERAL PURPOSE JOURNAL PURP	300 N. WASHINGTON ST., BOX 426	NONE	₽C	GENERAL PURPOSE	250.
COAST 318 CAVUGA STREET, SUITE 101 A SALINAS, CA 93901 10. GOLDEN RETRIEVER RESCUE & COMMUNITY NONE PC DENERAL PURPOSE BENERAL PURPOSE 1,000 GRATEFUL GAIT 13446 FOWAY RD * 503 FOWAY, CA 92064 NONE PC DENERAL PURPOSE 1,000 GRATEFUL GAIT 13446 FOWAY ROAD, *503 FOWAY, CA 92064 1,000 GRATEFUL GAIT 13446 FOWAY ROAD, *503 FOWAY, CA 92064 1,000 GREATER HOUSTON COMMUNITY FOUNDATION NONE PC DENERAL PURPOSE 108 GREATER HOUSTON COMMUNITY FOUNDATION NONE PC DENERAL PURPOSE 5120 WOODWAY PIKE, SUITE 6000 HOUSTON, TX 77056 108 GUADALUPE FAMILY SERVICES SON STATE STREET CAMDEN, NJ 08102 503 SUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC DENERAL PURPOSE	37 KIRKWOOD ROAD	NONE	₽C	GENERAL PURPOSE	50.
EDUCATION P.O. BOX 513 PLAINFIELD, IN 46168 GRATEFUL GAIT 13446 POWAY RD # 503 POWAY, CA 92064 ROME GRATEFUL GAIT 13446 POWAY ROAD, #503 POWAY, CA 92064 NONE PC GRATEFUL GAIT 13446 POWAY ROAD, #503 POWAY, CA 92064 ROME GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY PIKE, SUITE 6000 HOUSTON, TX 77056 ROME GUADALUPE FAMILY SERVICES NONE GUADALUPE FAMILY SERVICES NONE PC GUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC GUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC GENERAL PURPOSE SENERAL PURPOSE SENERAL PURPOSE	COAST 318 CAYUGA STREET, SUITE 101 A	NONE	PC	GENERAL PURPOSE	100.
13446 POWAY RD # 503 POWAY, CA 92064 1,000 GRATEFUL GAIT 13446 POWAY ROAD, #503 POWAY, CA 92064 1,000 GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY PIKE, SUITE 6000 HOUSTON, TX 77056 108 GUADALUPE FAMILY SERVICES 509 STATE STREET CAMDEN, NJ 08102 FC SENERAL PURPOSE 500 GUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC SENERAL PURPOSE 500 GUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC SENERAL PURPOSE 500 GUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC SENERAL PURPOSE	EDUCATION P.O. BOX 513	NONE	₽C	GENERAL FURPOSE	1,000.
13446 POWAY ROAD, #503 POWAY, CA 92064 1,000 GREATER HOUSTON COMMUNITY FOUNDATION S120 WOODWAY PIKE, SUITE 6000 HOUSTON, TX 77056 ROADALUPE FAMILY SERVICES SOP STATE STREET CAMDEN, NJ 08102 FC GENERAL PURPOSE SENERAL PURPOSE 108 GUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC GENERAL PURPOSE SENERAL PURPOSE	13446 POWAY RD # 503	NONE	PC	GENERAL PURPOSE	1,000.
5120 WOODWAY PIKE, SUITE 6000 HOUSTON, TX 77056 108 GUADALUPE FAMILY SERVICES NONE PC GENERAL PURPOSE 509 STATE STREET CAMDEN, NJ 08102 50 GUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC GENERAL PURPOSE 1127 N. VANDEVENTER AVE	13446 POWAY ROAD, #503	NONE	PC	GENERAL PURPOSE	1,000.
SUARDIAN ANGEL SETTLEMENT ASSOC. NONE PC GENERAL PURPOSE 1127 N. VANDEVENTER AVE	5120 WOODWAY PIKE, SUITE 6000	NONE	PC	GENERAL PURPOSE	108.
1127 N. VANDEVENTER AVE	509 STATE STREET	NONE	₽C	GENERAL PURPOSE	50.
Total from continuation sheets	1127 N. VANDEVENTER AVE ST. LOUIS, MO 63113	NONE	PC	GENERAL PURPOSE	50.

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	- Contribution	
GUARDIANS OF THE GREEN MILE	NONE	₽C	GENERAL PURPOSE	
PO BOX 182		1		
PORTAGE IN 46368		-		1,000.
HABITAT FOR HUMANITY OF JOHNSON	NONE	PC.	GENERAL PURPOSE	
COUNTY				
401 MOURELAND DRIVE				
NEW WHITELAND, IN 46184				470.
HADDONFIELD OUTDOOR SCULPTURE TRUST	NONE	PC	GENERAL PURPOSE	
150 MERION AVENUE				
HADDONFILED, NJ 08033				50,
HAMPDEN TOWNSHIP VETERANS RECOGNITION	NONE	PC	GENERAL PURPOSE	
COMMITTEE				
4900 CARLISLE PIKE PMB 267				
MECHANICSBURG, PA 17050				1,000.
HEARTLANDS CONSERVANCY	NONE	PC	GENERAL PURPOSE	
406 E MAIN STREET				
MASCOUTAH, IL 62258				1,000.
HEIFER PROJECT INTERNATIONAL	NONE	₽C	GENERAL PURPOSE	
1 WORLD AVE LITTLE ROCK, AR 72202-2863				200
HITTER NOCK, AN 72202-2003				300.
		1		
HELPING HANDS FOOD PANTRY	NONE	₽C	GENERAL PURPOSE	
P.O. BOX 2410 FLORISSANT, MO 63032		1		500.
				300.
HERITAGE FOUNDATION 2004 FAIRGROUND ROAD	NONE	PC	GENERAL PURPOSE	
MONTEREY, CA 93940				500
WALLEGED DV GOVAN				
HOLLISTER RV SCHOOL DISTRICT 1798 ST. HWY BB	NONE	₽C	GENERAL PURPOSE	
HOLLISTER, MO 65672				1,000.
				,
HOMEVWELL FOLDINATION	MONE	20		
HONEYWELL FOUNDATION 275 W. MARKET STREET	NONE	PC	GENERAL PURPOSE	
WABASH, IN 46992				1,000.
Total from continuation sheets		*************************		

3 Grants and Contributions Paid During the Y		T		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 8110 2110
HOSPICE OF THE BLUEGRASS	NONE	PC	GENERAL PURPOSE	
2312 ALEXANDRIA DRIVE				
LEXINGTON, KY 40504				5
HUDSON VALLEY PET FOOD PANTRY	NONE	PC	GENERAL PURPOSE	
9 ROMAR AVENUE				
WHITE PLAINS NY 10605				1,00
HUNTINGTON'S DISEASE SOCIETY	NONE	PC	GENERAL PURPOSE	
505 EIGHTH AVENUE, SUITE 902				
NEW YORK, NY 10018				5
INDIANA THUNDER YOUTH BASEBALL	NONE	PC	GENERAL PURPOSE	
2824 GLENDALE DRIVE MEMPHIS, IN 47143				
TEMPLIES IN 47143				50
INDY THUNDER BEEP BASEBALL	NONE	₽C	GENERAL PURPOSE	
7593 E 550 S				
WALDRON, IN 46182				1,00
INTERNATIONAL FUND FOR ANIMAL	NONE	₽C	GENERAL PURPOSE	
WELFARE, INC.				
290 SUMMER STREET CARMOUTH PORT, MA 02675			ı	10
1				10
NTERNATIONAL RESCUE COMMITTEE	NONE	PC	GENERAL PURPOSE	
22 EAST 42ND STREET				
EW YORK, NY 10168				20
RONMAN FOUNDATION	NONE	₽C	GENERAL PURPOSE	
POOL NORTH ROCKY PT DRIVE, SUITE 1250 PAMPA, FL 33607				25
4. 12. 11.11				
TAMES A. GARFIELD PTA	NONE	PC	GENERAL PURPOSE	
80 HADDON AVENUE				
OLLINGSWOOD, NJ 08108				1,00
DRF	NONE	PC	GENERAL PURPOSE	
55 CROTON ROAD, SUITE 111				3 07
Total from continuation sheets				1,050

3 Grants and Contributions Paid During the		T		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
JESSUP HOSE COMPANY #1 P.O. BOX 1	NONE	₽C	GENERAL PURPOSE	
JESSUP, PA 18434				
JESSUP HOSE COMPANY #2	NONE	PC	GENERAL PURPOSE	
JESSUP, PA 18434				
JESSUP HOSE COMPANY #2	NONE	PC	GENERAL PURPOSE	
333 HILL STREET				
JESSUP, PA 18434				į
JOA'S ARC	NONE	PC.	CENERAL DIBLOGE	
P.O BOX 243	NONE		GENERAL PURPOSE	
AUDUBON, NJ 08106				1
JOHNSON C. SMITH UNIVERSITY	NONE	PC	GENERAL PURPOSE	
CHARLOTTE, NC 28216		1		1,0
7.				2,00
JOPLIN WORKSHOPS	NONE	₽C	GENERAL PURPOSE	
501 SCHOOL AVENUE			DEMERCIE I CITI ODE	
OPLIN, MO 64801				Ţ
UNIOR ACHIEVEMENT OF THE BLUEGRASS 092 DUVAL STREET, STE 240	NONE	PC	GENERAL PURPOSE	
EXINGTON, KY 40515				2
AHN FOUNDATION	NONE	₽C	GENERAL PURPOSE	
2 LORD'S WAY EW HYDE PARK, NY 11040				4.6
11MM, MI 11020				10
ENTUCKY CHINESE AMERICAN ASSOC.	NONE	₽C	GENERAL PURPOSE	
.O. BOX 910186				
EXINGTON, KY 40591-0186				1,00
ENYON COLLEGE	NONE	PC PC	GENERAL PURPOSE	
05 CHASE AVENUE				
AMBIER, OH 43022 Total from continuation sheets				4.0

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		-		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
KEYSTONE TRAILS ASSOCIATION	NONE	₽C	GENERAL PURPOSE	
46 E MAIN STREET				
MECHANICSBURG, PA 17055				1,000
KEYSTONE TRAILS ASSOCIATION	NONE	PC	GENERAL PURPOSE	
46 EAST MAIN ST.				
MECHANICSBURG, PA 17055				720
KIDNEY HEALTH ALLIANCE OF KENTUCKY	NONE	PC	GENERAL PURPOSE	
1517 NICHOLASVILLE RD SUITE 203 LEXINGTON KY 40503				1 000
2000		-		1,000
LANDS AT WILLSELD DADGE				
LANDS AT HILLSIDE FARMS 65 HILLSIDE RD.	NONE	PC	GENERAL PURPOSE	
SHAVERTOWN, PA 18708				320
·				
LAWRENCE CENTRAL PERFORMING ARTS	NONE	ng.	DENTED I DUE DOGE	
7300 E 56TH STREET	NOINE	PC	GENERAL PURPOSE	
INDIANAPOLIS, IN 46226				2,000.
LEBANON VALLEY COLLEGE	NONE	₽C	GENERAL PURPOSE	
191 N. COLLEGE AVE	NONE		JENERALI FORFOSE	
ANNVILLE, PA 17003				25.
LEUKEMIA & LYMPHOMA SOCIETY - IN	NONE	PC	GENERAL PURPOSE	
CHAPTER	NONE		GENERAL FURFUSE	
9075 N. MERIDIAN ST., SUITE 150				
INDIANAPOLIS, IN 46260				175.
LEUKEMIA & LYMPHOMA SOCIETY - NJ	NONE	₽C	GENERAL PURPOSE	
CHAPTER				
14 COMMERCE DR., SUITE 301				
CRANFORD, NJ 07016				200.
LEUKEMIA & LYMPHOME SOCIETY	NONE	PC	GENERAL PURPOSE	
4 COMMERCE DRIVE, SUITE 301				
CRANFORD, NJ 07016				25.
EWIS & CLARK COMMUNITY COLLEGE	NONE	PC	GENERAL PURPOSE	
OUNDATION				
800 GODFREY ROAD				
ODFREY, IL 62035				250.

3 Grants and Contributions Paid During the		7		
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
LEWIS & CLARK COMMUNITY COLLEGE	NONE	PC	GENERAL PURPOSE	
FOUNDATION				
5800 GODFREY ROAD				
GODFREY, IL 62035				20
LEXINGTON HUMANE SOCIETY	NONE	₽C	ADMED AT DUD DOGE	
1600 OLD FRANKFONT PIKE	NOINE	PC	GENERAL PURPOSE	
LEXINGTON, KY 40504				100
BEALTICE ON, AL 10301				100
LIBERTY BELLES	NONE	PC	GENERAL PURPOSE	
109 REDWOOD DRIVE				
COLLEGEVILLE, PA 19426				1,000
LILO'S PROMISE ANIMAL RESCUE	NONE	PC	GENERAL PURPOSE	
23 CHIPPENHAM DRIVE				
VOORHEES, NJ 08043				25
LITTLE THEATRE	NONE	PC	GENERAL PURPOSE	
400 RIVER STREET	NO.L		DANAIMIL TONI ODL	
CHATTANOOGA, TN 37405				1,000
LIVING BREATH FOUNDATION	NONE	PC	GENERAL PURPOSE	
2031 MARSALA CIR				100
MONTEREY, CA 93940		ļ		100
LOCKPORT SCHOOL DISTRICT 91	NONE	PC	GENERAL PURPOSE	
808 ADAMS STREET				
LOCKPORT, IL 60441				1,000
OWELL ATHLETIC BOOSTER CLUB	NONE	PC	GENERAL PURPOSE	
P.O. BOX 364				
LOWELL, IN 46356				1,000
JUZERNE FOUNDATION	NONE	₽C	GENERAL PURPOSE	
PO BOX 100				
UZERNE, PA 18709				1,000
IADMAN BOXING CLUB	NONE	₽C	GENERAL PURPOSE	
O.O. BOX 191			SEVENUE LONFOSE	
ELGIN, OK 73538				1,000
Total from continuation sheets	•			

3 Grants and Contributions Paid During the		+		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MAGNOLIA AMBULANCE CORPS	NONE	₽C	THINEDAL DUDDOGO	
112 S. WARWICK ROAD	NONE		GENERAL PURPOSE	
MAGNOLIA, NJ 08049				9 6
andreadil, no cools				3.0
MAINSTAGE CENTER FOR THE ARTS	NONE	₽C	GENERAL PURPOSE	
27 S BLACK HORSE PIKE				
BLACKWOOD, NJ 08012				24
MAINSTAGE CENTER FOR THE ARTS	NONE	₽C	GENERAL PURPOSE	
27 SOUTH BLACK HORSE PIKE	NONE		GENERAL PURPOSE	
BLACKWOOD, NJ 08012				26
MARCH OF DIMES FOUNDATION	NONE	₽C	GENERAL PURPOSE	
1275 MAMARONECK AVE				_
WHITE PLAINS, NY 10605				5
MARCH OF DIMES	NONE	₽C	GENERAL PURPOSE	
2910 WESTOWN PARKWAY, STE 301				
WEST DES MOINES, IA 50266				5
(A) TANK TOUR TOD TOTAL TOWN				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTIRO GATEWAY DRIVE	NONE	₽C	GENERAL PURPOSE	
CRIANGLE, VA 22172				6
MARINE TOYS FOR TOTS FOUNDATION	NONE	₽C	GENERAL PURPOSE	
1991 NORTH 2ND STREET				
ARRISBURG, PA 17110				4
MARY J. DONOHOE SCHOOL	NONE	PC	GENERAL PURPOSE	
5 EAST 5TH STREET				
AYONNE, NJ 07002				1,00
REPORT FOR ANTWAY O	NONE	no.		
ERCY FOR ANIMALS 908 SANTA MONICA BLVD	NONE	₽C	GENERAL PURPOSE	
OS ANGELES, CA 90046				7.
,				
ETAMORA AREA TRAVEL BASEBALL	NONE	ьс	GENERAL PURPOSE	
O BOX 494				
ETAMORA, IL 61548 Total from continuation sheets				1,,00

3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient Name and address (home or business)	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		
MICHIGAN TECH FUND	NONE	PC	GENERAL PURPOSE	
1400 TOWNSEND DRIVE				
HOUGHTON, MI 49931				1,00
MIDDLETOWN RECREATION ASSOC. (CHANGE	NONE	PC	CENEDAL DIDDOGE	
TO EAST LOUISVILLE SPORTS)	NONE	P.C.	GENERAL PURPOSE	
PO BOX 43235				
LOUISVILLE, KY 40253		1		50
MIDWEST FOOD BANK - FLORIDA DIVISION	NONE	PC	GENERAL PURPOSE	
5601 DIVISON DRIVE				
FT MYERS, FL 33905				1,00
MISSISSIPPI VALLEY HIGH SCHOOL HOCKEY	NONE	PC	GENERAL PURPOSE	
ASSOC.				
4 P.O. BOX				
EAST ALTON, IL 62024				1,00
				· ·
MOKENA BLUE WAVE SOFTBALL	NONE	PC	GENERAL PURPOSE	
PO BOX 210				
MOKENA, IL 60448				1,000
MOKENA BLUE WAVE SOFTBALL	NONE	PC	GENERAL PURPOSE	
PO BOX 210		1		
OKENA, IL 60448				1,00
OLINE HIGH SCHOOL	NONE	PC	GENERAL PURPOSE	
600 AVENUE OF THE CITIES	ľ			
OLINE, IL 61265				1,00
ON/YOUGH TRAIL COUNCIL	NONE	₽C	DEMERAL DURDOGE	
.O. BOX 14	NONE	P.C.	GENERAL PURPOSE	
ICKEESPORT, PA 15135				34
ON/YOUGH TRAIN COUNCIL	NONE	₽C	GENERAL PURPOSE	
.O. BOX 14				
CKEESPORT, PA 15135				660
ONKEY HOUSE AN ANIMAL SANCTUARY	NONE	PC	GENERAL PURPOSE	
25 ISAAC BUDD RD.	\$1.00°			
OUTHAMPTON, NJ 08088				25
Total from continuation sheets				

3 Grants and Contributions Paid During the		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MOORESTOWN FRIENDS SCHOOL	NONE	PC	GENERAL PURPOSE	
110 EAST MAIN STREET				1
MOORESTOWN, NJ 08057				1
OUNT EPHRAIM FIRE DEPARTMENT	NONE	PC	GENERAL PURPOSE	
00 BELL ROAD				
MOUNT EPHRAIM, NJ 08059				5
MULTIPLE MYELOMA RESEARCH FOUNDATION	NONE	PC	GENERAL PURPOSE	
083 MAIN AVENUE, 5TH FLOOR NORWALK, CT 06851				
MUSCLUAR DYSTROPHY ASSOCIATION	NONE	PC	GENERAL PURPOSE	
222 S RIVERSIDE PLAZE, SUITE 1500				
HICAGO, IL 60606				
USCULAR DYSTROPHY ASSOCIATION	NONE	PC	GENERAL PURPOSE	
940 HAMILTON BLVD, SUITE F				
LLENTOWN, PA 18106				3
JATIONAL KIDNEY FOUNDATION	NONE	₽C	GENERAL PURPOSE	
EW YORK, NY 10016				!
ATIONAL MS SOCIETY	NONE	PC	GENERAL PURPOSE	
480 US HWY 9 NORTH SUITE 301				
OODBRIDGE, NJ 07095				3 (
ATTONIA NA GOGLETINA	L			
ATIONAL MS SOCIETY 480 US HWY 9 NORTH	NONE	PC	GENERAL PURPOSE	
OODBRIDGE, NJ 07095				3,5
ATIONAL MS SOCIETY	NONE	₽C	GENERAL PURPOSE	
480 US HWY 9N				
OODBRIDGE, NJ 07095		7-		
AMTONAL MC COGTOMY	NO.			
ATIONAL MS SOCIETY O S 17TH STREET, SUITE 800	NONE	PC	GENERAL PURPOSE	
HILADELPHIA, PA 19103				14
Total from continuation sheets			1	

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
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
NATIONAL MS SOCIETY 30 S 17TH STREET, SUITE 800 PHILADELPHIA, PA 19103	NONE	₽C	GENERAL PURPOSE	50.
NATIONAL MS SOCIETY 30 SOUTH 17TH STREET, SUITE 800 PHILADELPHIA, PA 19103	NONE	₽C	general purpose	290.
NATIONAL MS SOCIETY 733 THIRD AVE NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	414,
NATIONAL WILD TURKEY FOUNDATION 295 STOCK FARM ROAD LAKE ARIEL, PA 18436	NONE	PC	GENERAL PURPOSE	1,000.
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PC	GENERAL PURPOSE	200.
NESHANNOCK TOWNSHIP VOLUNTEER FIRE CO. 3135 MERCER ROAD NEW CASTLE, PA 16105	NONE	₽C	GENERAL PURPOSE	1,000.
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW, SUITE 700 WASHINGTON, DC 20036	NONE	₽C	GENERAL PURPOSE	100.
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW, SUITE 700 WASHINGTON, DC 20036	NONE	₽c	GENERAL PURPOSE	50.
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW, SUITE 700 WASHINGTON, DC 20036	NONE	₽C	GENERAL PURPOSE	1,000.
NEW YORK BLOOD CENTER 167 NEW ST. NEW BRUNSWICK, NJ 08901 Total from continuation sheets		₽C	SENERAL PURPOSE	360.

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Allount
NEW YORK RUNNERS, INC.	NONE	PC	GENERAL PURPOSE	
156 W 56TH STREET, 3RD FLOOR				
NEW YORK, NY 10019				5
NGA WATER POLICY LEARNING NETWORK	NONE	PC	GENERAL PURPOSE	
444 N. CAPITOL, STE. 267			DERENTE TONTOBE	
WASHINGTON, DC 20001				50,00
NJ ELK CHARITIES	NONE	PC	GENERAL PURPOSE	
75 WINDJAMMER CT				
BAYVILLE, NJ 08721				35
NJ MEMORIAL HOME WELFARE FUND	NONE	₽C	GENERAL PURPOSE	
524 NW BLVD.				
JINELAND, NJ 08360				10
NJ STATE ELKS ASSOC. CHARITIES	NONE	PC	GENERAL PURPOSE	
75 WINDJAMMER COURT				
BAYVILLE, NJ 08721				260
NOVE REE	NONE			
NRPA MGMT FEE 22377 BELMONT RIDGE ROAD	NONE	₽C	GENERAL PURPOSE	
ASHBURN, VA 20148				100,000
RPA PROJECT GRANTS	NONE	₽C	GENERAL PURPOSE	
2377 BELMONT RIDGE ROAD				
SHBURN, VA 20148				450,000
ASIS ANIMAL SANCTUARY				
98 CENTRAL AVE.	NONE	₽C	GENERAL PURPOSE	
RANKLINVILLE, NJ 08322				100
HIO STATE UNIVERSITY FOUNDATION	NONE	₽C	GENERAL PURPOSE	
.O. BOX 710811				
OLUMBUS, OH 43271-0811				242
OLTEWAH HIGH SCHOOL	NONE	PC	GENERAL PURPOSE	
212 TEABERRY COURT OLTEWAH, TN 37363		Y		1 000
Total from continuation sheets				1,000

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
OOLTEWAH MIDDLE SCHOOL	NONE	₽C	GENERAL PURPOSE	
5100 OOLTEWAH RIGGOLD ROAD				
OOLTEWAH, TN 37363				1,00
OPEN DOORS OF WASHINGTON TOWNSHIP	NONE	PC	GENERAL PURPOSE	
110 JERSEY ST., PO BOX 196	10112		DENERAL TORTOGE	
WESTFIELD, IN 46074				1,10
OPERATION FOOD SEARCH	NONE	PC	GENERAL PURPOSE	
1644 LOTSIE BLVD.				
ST. LOUIS, MO 63132				5
DPERATION HOMEFRONT	NONE	PC	GENERAL PURPOSE	
.355 CENTRAL PARKWAY SOUTH				1,0
SAN ANTONIO, TX 78232				10
DRANGE GROVE CENTER	NONE	₽C	GENERAL PURPOSE	
515 DERBY STREET				
CHATTANOOGA N TN 37404				50
STERHOUT FREE LIBRARY	NONE	PC	GENERAL PURPOSE	
1 S FRANKLIN STREET				
ILKES-BARRE PA 18701				62
TAY RANCH YOUTH FOOTBALL	NONE	₽C	GENERAL PURPOSE	
01-C E PALOMAR STREET PMB 304	NONE		BENERAL FURFUSE	
HULAVISTA, CA 91911				96
ACE HIGH SCHOOL DRAMA	NONE	PC	GENERAL PURPOSE	
065 NORRIS ROAD				
ACE, FL 32503				48
ARALYZED VETERANS OF AMERICA	NONE	ng.	DENEDAL DUDGES	
01 18TH STREET, NW, 8TH FLOOR	NONE	₽C	GENERAL PURPOSE	
ASHINGTON, DC 20008				5
ARTNERS FOR PETS	NONE	₽C	GENERAL PURPOSE	
.O. BOX 445				
Total from continuation sheets		I		15

3 Grants and Contributions Paid During the				
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	30% II Date of	
PENN STATE UNIVERSITY	NONE	PC	GENERAL PURPOSE	
ONE OLD MAIN				
UNIVERSITY PARK, PA 16802				7
PENN-JERSEY EDUCATIONAL RADIO CORP.	NONE	PC	GENERAL PURPOSE	
P.O. BOX 191	, one		DEVERME TOKTOBE	
SERQEANTSVILLE, NJ 08557				16
PENN-JERSEY EDUCATIONAL RADIO CORP.	NONE	PC	GENERAL PURPOSE	
P.O. BOX 191				
SERQEANTSVILLE, NJ 08557				16
DDNDIANTIA GERME TRATABLE COM				
PENNSYLVANIA STATE UNIVERSITY	NONE	PC	GENERAL PURPOSE	
STATE COLLEGE PA 16801				2
PEOPLE ANIMALS LOVE	NONE	PC	GENERAL PURPOSE	
731 8TH STREET SE, SUITE 202	NOME		JENEKAL FURFUSE	
VASHINGTON, DC 20003				10
PETSMART CHARITIES	NONE	₽C	GENERAL PURPOSE	
.9601 N 27TH AVENUE				
HOENIX, AZ 85027				25
HILADELPHIA ANIMAL WELFARE SOCIETY	NONE	₽C	GENERAL PURPOSE	
00 N. 2ND STREET	NONE		GENERAL PURPOSE	
HILADELPHIA, PA 19106				5
HILADELPHIA RONALD MCDONALD HOUSE	NONE	₽C	GENERAL PURPOSE	
925 CHESTNUT STREET				
HILADELPHIA, PA 19104				18
INELANDS PRESERVATION ALLIANCE	NONE	n.c	NEWED AT DUDDOGS	
7 PEMBERTON ROAD	NONE	PC	GENERAL PURPOSE	
OUTHAMPTON, NJ 08088				25
LEASANT HILL SCHOOL	NONE	PC	GENERAL PURPOSE	
717 W. MOLONE STREET				9
Total from continuation sheets		L		1,00

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information	1		AL WORKEN	
3 Grants and Contributions Paid During the Y	ear (Continuation)	-1		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
POLICE UNITY TOUR	NONE	PC	GENERAL PURPOSE	
P.O BOX 528				
FLORHAM PARK, NJ 07932				53.
PORTLAND-UPPER MT. BETHEL FOOD PANTRY	NONE	PC	GENERAL PURPOSE	
P.O. BOX 69				100
PORTLAND, PA 18351				100.
POWERS PROMISE	NONE	ng.	TENEDAL DUDDOGO	
426 MAIN STREET, SUITE 309	NONE	₽C	GENERAL PURPOSE	
SPOTSWOOD, NJ 08894				50.

PRINCETON DAY SCHOOL	NONE	PC	GENERAL PURPOSE	
P.O. BOX 75	NONE		GENERAL PURPOSE	
PRINCETON, NJ 08542				600.
0				
DDO TEGE EDGEDON	Wayy			
PROJECT FREEDOM 1 FREEDOM BOULEVARD	NONE	PC	GENERAL PURPOSE	
LAWRENCE, NJ 08648				100.
*				100.
PUNZSUTAWENY WEATHER CENTER	NONE	₽C	GENERAL PURPOSE	
201 N. FINDLEY STREET PUNXSUTAWNEY, PA 15767				1,000.
				1,000.
RCU COMMUNITY FUND - CA FIRE RELIEF PO BOX 35157	NONE	PC	GENERAL PURPOSE	
SEATTLE, WA 98124-5157				50,000.
RIDING ON INSULIN	NONE	₽C	GENERAL PURPOSE	
P.O. BOX 1516				
WHITEFISH, MT 59937				25.
RIVER FOREST HIGH SCHOOL	NONE	₽C	GENERAL PURPOSE	
3300 INDIANA STREET				
HOBART, IN 46342				1,000.
RONALD MCDONALD HOUSE SOUTHERN NJ	NONE	PC	GENERAL PURPOSE	
550 MICKLE BOULEVARD				
CAMDEN, NJ 08103				304,
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		Ť		
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	CONTRIBUTION	-
ROSE TREE SOCCER CLUB	NONE	PC	GENERAL PURPOSE	
4 STATE ROAD #200				
MEDIA, PA 19063				500.
Table Section 1				
ROSE TREE SOCCER CLUB	NONE	PC	GENERAL PURPOSE	
4 STATE ROAD, #200 MEDIA, PA 19063		1		600
MEDIA, FA 19003				600.
ROTARY CLUB OF PEORIA- NORTH	NONE	PC	GENERAL PURPOSE	
FOUNDATION		1		
P.O. BOX 9062	1			
PEORIA, IL 61612-9062				1,000.
RUTGERS UNIVERSITY FOUNDATION	NONE	₽C	GENERAL PURPOSE	
7 COLLEGE AVENUE- WINANTS HALL NEW BRUNSWICK, NJ 08901-1261				500
NEW BRONDWICK, NO 00301-1201				500.
SAINT LOUIS ZOO FOUNDATION	NONE	PC	GENERAL PURPOSE	
1 GOVERNMENT DRIVE SAINT LOUIS, MO 43110				0.5
DITAL HOULD, NO 43111				85.
SAN DIEGO AMATEAU HOCKEY CLUB 555 N. TULIP STREET	NONE	₽C	GENERAL PURPOSE	
ESCONDIDO, CA 92025				1,000.
				,
SAN DIEGO AYF	NONE	PC	GENERAL DIRECCE	
404 EUCLID AVE., #213	MOME		GENERAL PURPOSE	
SAN DIEGO, CA 92114				947.
SAN DIEGO DANCE THEATER	NONE	₽C	GENERAL PURPOSE	
2650 TRUXTON ROAD, STE 108				
SAN DIEGO, CA 92106				200.
SAN DIEGO LGBT COMMUNITY CENTER	NONE	₽C	GENERAL PURPOSE	
3909 CENTRE STREET				
SAN DIEGO, CA 92163				1,000.
SANTA CRUZ COUNTY HERITAGE	NONE	₽C	GENERAL PURPOSE	
FOUNDTATION				
P.O. BOX 1806				
FEEDOM, CA 95019				500.
Total from continuation sheets				

3 Grants and Contributions Paid During the		-		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	ranount
CAYEN SCHOOL PTA	NONE	PC	GENERAL PURPOSE	
333 NOTTINGHAM WAY				
IAMILTON SQUARE, NJ 08690				6.
CHUYLKILL VALLEY FOOTBALL & CHEER	NONE	ng.	GENERAL PURPOSE	
PO BOX 332	NONE	PC	GENERAL PURPOSE	
EESPORT, PA 19533				1,00
CLERODERMA FOUNDATION	NONE	₽C	GENERAL PURPOSE	
00 ROSEWOOD DRIVE, SUITE 105	VONE		JENERAL FURFUSE	
ANVERS, MA 01923				28
COTT COUNTY YOUTH WRESTLING CLUB	NONE	PC	GENERAL PURPOSE	
07 RAES CREEK CT.				
EORGETOWN, KY 40324				1,00
HIBA RESCUE OF NJ	NONE	PC	GENERAL PURPOSE	
206 OLD CHURCH ROAD				
OMS RIVER, NJ 08753				
MILE TRAIN INC.	NONE	PC.	GENERAL PURPOSE	
1 MADISON AVENUE 28TH FL				
EW YORK, NY 10010				6.0
MILE TRAIN	NONE	₽C	GENERAL PURPOSE	
1 MADISON AVENUE	NONE	PC	GENERAL PURPOSE	
EW YORK, NY 10010				65
PECIAL OLYMPICS MISSOURI	NONE	₽C	GENERAL PURPOSE	
945 S. BRENTWOOD				
AINT LOUIS, MO 63144				1,00
DECTAL OLUMPICA MICCOUNT	L ₁₀ VIP			
PECIAL OLYMPICS MISSOURI	NONE	PC	GENERAL PURPOSE	
945 SOUTH BRENTWOOD				0.10
r. Louis , Mo 63144				2,10
PECIAL OLYMPICS NJ	NONE	BC.	CENTED AT DURDOGE	
EUNICE KENNEDY SHRIVER WAY	NONE	P.C	GENERAL PURPOSE	
AWRENCEVILLE, NJ 08648				7
Total from continuation sheets			-	

3 Grants and Contributions Paid During the		7	T.	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SPECIAL OLYMPICS NJ	NONE	PC	JENERAL PURPOSE	
P.O. BOX 3589				
PRINCETON, NJ 08543				
EPECIAL OLYMPICS VIRGINIA	NONE	PC	GENERAL PURPOSE	
3212 SWIPWITH ROAD, SUITE 100				
RICHMOND, VA 23294				2
SPIRIT HORSE OF BROKEN CREEK RANCH	NONE	PC	GENERAL PURPOSE	
9902 SW HWY 31				
STEWARTSVILLE, MO 64490				16
SPIRIT OF SHARING SOUP KITCHEN	NONE	₽C	GENERAL PURPOSE	
007 W. CLAY STREET				
COLLINSVILLE, IL 62234				1,00
ET. BALDRICK'S FOUNDATION 1333 S. MAYFLOWER AVENUE, SUITE 400	NONE	PC	GENERAL PURPOSE	
IONROVIA, CA 91016				5
,				
T. BALDRICK'S FOUNDATION	NONE	₽C	GENERAL PURPOSE	
333 S. MAYFLOWER AVENUE, SUITE 400				
ONROVIA, CA 91016				42
T. JUDE CHILDREN'S RESEARCH HOSPITAL 01 ST. JUDE PLACE	NONE	PC	GENERAL PURPOSE	
EMPHIS, TN 38105				1,00
T. JUDE CHILDREN'S RESEARCH HOSPITAL	NONE	₽C	GENERAL PURPOSE	
01 ST. JUDE PLACE EMPHIS, TN 38105				
				2
T, JUDE CHILDREN'S RESEARCH HOSPITAL	NONE	PC	GENERAL PURPOSE	
01 ST, JUDES PLACE				
EMPHIS, TN 38105				71
T TIIDE DIMMEDA AGGO	NOME	ng.		
T. JUDE RUNNERS ASSOC. 722 NORTH SHERIDAN ROAD	NONE	₽C	GENERAL PURPOSE	
EORIA, IL 61614	×			1,00
Total from continuation sheets				- J.00

Part XV Supplementary Information 3 Grants and Contributions Paid During the				T
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
STAND DOWN OF SOUTH JERSEY	NONE	PC	GENERAL PURPOSE	
11 THORNHILL ROAD	NONE		GENERAL FURFUSE	
CHERRY HILL, NJ 08003				100.
STEPHEN SILLER TUNNEL TO TOWERS	NONE	PC	GENERAL PURPOSE	
FOUNDATION				
2361 HYLAN BLVD				
STATEN ISLAND, NY 10306				50.
STL YOUTH SPORTS OUTREACH 4001 WRIGHT AVENUE	NONE	PC	GENERAL PURPOSE	
ST. ANN. MO 63074				1,000.
22. 1881, 180 00071				1,000.
STRAY CATZ, INC.	NONE	PC	DENEDAL DUDDOGE	
6 CHINNICK AVE	MONE		GENERAL PURPOSE	
TRENTON, NJ 08619				75.
SUSAN G KOMEN CENTRAL AND SOUTH	NONE	PC	GENERAL PURPOSE	
JERSEY			DENEKAL TOKTOBE	1
2 PRINCESS ROAD ST. D				1
LAWRENCEVILLE, NJ 08648				50.
SUSAN G KOMEN MEMORIAL AFFILIATE	NONE	PC	GENERAL PURPOSE	
4700 N. UNIVERSITY, STE 91				
PEORIA, IL 61614				1,000.
CUCAN C. VONDN. AUGUSTN	VONT	e.		
SUSAN G. KOMEN - AUSTIN 1705 S. CAPITAL OF TX HIGHWAY SUITE	NONE	PC	GENERAL PURPOSE	
#130 AUSTIN, TX 78746				100.
SUSAN G. KOMEN CENTRAL & SOUTH JERSEY	NONE	PC	GENERAL PURPOSE	
2 PRINCESS RD., SUITE D				
LAWRENCEVILLE, NJ 08648				25.
TABERNACLE ATHLETIC ASSOCIATION	NONE	PC	GENERAL PURPOSE	
152 POWELL PLACE ROAD FABERNACLE, NJ 08088				1 000
				1,000.
TEMPLE UNIVERSITY	NONE	PC	TEMEDAL DIDDOCE	
L601 N BROAD STREET	WOME		GENERAL PURPOSE	
PHILADELPHIA, PA 19122				1,000.
Total from continuation sheets				

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
- Traine and address (notice of business)	or substantial contributor	recipient		
TEMPLE UNIVERSITY	NONE	PC	CENEDAL DUDDOGE	
1852 N 10TH STREET	NONE	PC	GENERAL PURPOSE	
PHILADELPHIA, PA 19122				11
,				
TERRE HAUTE MISS SOFTBALL AMERICA	NONE	PC	GENERAL PURPOSE	
2160 SPRINGWOOD COURT			DESCRIPTION OF THE PROPERTY OF	
TERRE HAUTE, IN 47802				1,00
THE BACKPACK PROJECT	NONE	PC	GENERAL PURPOSE	1
920 QUARRIER STREET				
CHARLESTON, WV 25301				50
THE FOUNDATION FIGHTING BLINDNESS	NONE	PC	GENERAL PURPOSE	
7168 COLUMBIA GATEWAY DR., SUITE 100				
COLUMBIA MD 21046				7
NIE TAININ TAN TANKA				
THE FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DR., SUITE 100	NONE	PC	GENERAL PURPOSE	
COLUMBIA, MD 21046				5
THE FOUNDATION FIGHTING BLINDNESS	NONE	₽C	GENERAL PURPOSE	
7168 COLUMBIA GATEWAY DR., SUITE 100			JANUARI TONTOBE	
COLUMBIA , MD 21046				10
,				
HE FRIENDS OF MCCONNELL SPRINGS	NONE	PC	GENERAL PURPOSE	
O. BOX 12196				
EXINGTON, KY 40581-2196				1,00
			e.	
HE NATURE CONSERVANCY 5 E RIDING PIKE	NONE	PC	GENERAL PURPOSE	
ONSHOHOCKEN, PA 19428				1 000
,				1,000
HE NATURE CONSERVANCY	NONE	PC	GENERAL PURPOSE	
245 N FAIRFAX DRIVE	0.1 m 0.20%		DENTALL I DIVEOSE	
RLINGTON E VA 22203-1606				100
HE THEATER PROJECT	NONE	₽C	GENERAL PURPOSE	
76 LEXINGTON ROAD				
NION, NJ 07083				100

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV Supplementary Information

	Year (Continuation)		1	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
TREASURED K9S, INC.	NONE	₽C	GENERAL PURPOSE	
P.O. BOX 575 GEORGETOWN, CT 06829-0575				
GEORGETOWN, C1 00029-0375				100
TRINITY OLD SWEDES CHURCH HISTORIC	NONE	PC	GENERAL PURPOSE	
PRESERVATION FDN.		f		
1208 KINGS HWY / P.O. BOX 51				
SWEDESBORO NJ 08085				100
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	NONE	PC	GENERAL PURPOSE	
2929 WALNUT STREET				
PHILADELPHIA, PA 19104				
111 15101				50,
TRUSTEES UNIVERSITY OF PENNSYLVANIA	NONE	PC	GENERAL PURPOSE	
2929 WALNUT STREET SUITE 300				
PHILADELPHIA PA 19104-5099				330.
UNBOUND	NONE	₽C	GENERAL PURPOSE	
1 ELMWOOD AVE	NONE		SENERAL PURPOSE	
KANSAS CITY, KS 66103				1,075.
JNICEF	NONE	PC	GENERAL PURPOSE	
L25 MAIDEN LANE NEW YORK, NY 10038				
VEW TORK, NI 10036				110.
NITED SERVICE ORGANIZATIONS INC	NONE	₽C	GENERAL PURPOSE	
111 WILSON BLVD #1200				
RLINGTON, VA 22201				150.
NIVERSITY OF CINCINNATI FOUNDATION	NONE	PC	SHAMBAT DAD DOGE	
.0 BOX 19970	NONE	PC	GENERAL PURPOSE	
INCINNATI OH 45219				170.
				170
NIVERSITY OF PITTSBURGH	NONE	PC	GENERAL PURPOSE	
ARK PLAZA, 128 NORTH CRAIG STREET				
ITTSBURG, PA 15260				25
NIVERSITY OF SOUTHERN CALIFORNIA	NONE	PC	GENERAL PURPOSE	
150 S. OLIVE STREET 25TH FLR			-c	
OS ANGELES, CA 90015				1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the		,		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7 3 110 3 11
URBAN LEAGUE OF GREATER CHATTANOOGA	NONE	PC	GENERAL PURPOSE	
730 E ML KING BLVD.				
CHATTANOOGA, TN 37403				96
USA 2016 PROJECT FEES	NONE	₽C	GENERAL PURPOSE	
25 NOAH DRIVE, STE. 200				
FRANKLIN, TN 37064				60,00
JSA 2017 MGMT FEE	NONE	PC	GENERAL PURPOSE	
25 NOAH DRIVE, STE. 200 FRANKLIN, TN 37064				15.00
. A. M.				15,00
JSA 2017 PROJECT FEES	NONE	PC	GENERAL PURPOSE	
25 NOAH DRIVE, STE. 200				
RANKLIN, TN 37064				37,50
/ILLA DI MARIA MONTESSORI SCHOOL L280 SIMMONS AVE	NONE	₽C	GENERAL PURPOSE	
KIRKWOOD, MO 63122				1,00
IRGINIA ELITE SPORTS	NONE	PC	GENERAL PURPOSE	
2506 DEER WOOD CT.				
ERNDON, VA 20171				1,00
OLUNTEERS OF AMERICA PENNSYLVANIA	NONE	₽C	GENERAL PURPOSE	
5 N. RIVER STREET			22.23di2 1 0.11 052	
ILKES BARRE, PA 18702				20
OORHEES ANIMAL ORPHANAGE 19 COOPER ROAD	NONE	₽C	GENERAL PURPOSE	
OORHEES, NJ 08043				1,00
ASATCH & DISTRICT PIPE BAND	NONE	₽C	GENERAL PURPOSE	
1 WEST 3450 S				
OUNTIFUL, UT 84010	-			80
CD DOOGHED GLUD	YOUR	ha.		
CP BOOSTER CLUB 823 OLD WINERY PLACE, SUITE 8	NONE	₽C	GENERAL PURPOSE	
ACRAMENTO, CA 95827				1,00
Total from continuation sheets		use two outs of the contract o		Sc# 11

3 Grants and Contributions Paid During the		,		
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
WEBB CITY FARMERS MARKET	NONE	PC	GENERAL PURPOSE	
P.O. BOX 1				
WEBB CITY, MO 64870				1,00
WERNERSVILLE PUBLIC LIBRARY	NONE	₽C	GENERAL PURPOSE	
100 N. REBER STREET				
WERNERSVILLE, PA 19565				2
WEST DEDUTED TIMING MONANG OLUD	HONE			
WEST DEPTFORD JUNIOR WOMANS CLUB 400 CROWN POINT ROAD, BOX 89	NONE	PC	GENERAL PURPOSE	
THOROFARE, NJ 08086				8.9
WHITE HORSE RUGBY FOOTBALL CLUB	NONE	PC	GENERAL PURPOSE	
162 BRIDLE PATH LANE				
COATESVILLE, PA 19320				50
WHYY	NONE	ng	SEVERNA PURDOGR	
150 N 6TH STREET	MONE	PC	GENERAL PURPOSE	
PHILADELPHIA PA 19106				10
VILLIAM PATERSON UNIVERSITY OF NJ	NONE	₽C	GENERAL PURPOSE	
FOUNDATION				
300 POMPTON ROAD				_
AYNE, NJ 07470-2152				50
JOMEN LEADING KENTUCKY	NONE	₽C	GENERAL PURPOSE	
20 EUCLID AVENUE #105			55454412 10111052	
EXINGTON, KY 40502				5
OODFORD CEDAR RUN WILDLIFE REFUGE SAWMILL ROAD	NONE	PC	GENERAL PURPOSE	
EDFORD NJ 08055		1		10
<i>P</i> .				10
ORLD VISION	NONE	PC	GENERAL PURPOSE	
O BOX 9716				
EDERAL WAY, WA 98063				1,02
OUNDED WARRIOR PROJECT 899 BELFORT RD 300	NONE	PC	GENERAL PURPOSE	
ACKSONVILLE, FL 32256				27
Total from continuation sheets				21

Part XV Supplementary Informa 3 Grants and Contributions Paid During t				
Recipient	If recipient is an individual,	Foundation	Purpose of grant or contribution	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NOUNDED WARRIOR PROJECT	NONE	PC	GENERAL PURPOSE	
1899 BELFORT RD SUITE 300				
TACKSONVILLE, FL 32256				5
VOUNDED WARRIOR PROJECT	NONE	PC	GENERAL PURPOSE	
899 BELFORT RD. SUITE 300	1			
TACKSONVILLE FL 32256				5
NOUNDED WARRIOR PROJECT	NONE	PC	GENERAL PURPOSE	
899 BELFORT ROAD, SUITE 300				1
ACKSONVILLE FL 32256				2
MCA OF CENTRAL KENTUCKY	NONE	₽C	GENERAL PURPOSE	
881 W. LONDON AVE				
EXINGTON, KY 40508				50
MCA	NONE	₽C	GENERAL PURPOSE	
32 NORTH MAIN STREET	NOME		SENERAL FORFOSE	
CARBONDALE, PA 18407				1,00
				2,00
OE'S HOUSE	NONE	₽C	GENERAL PURPOSE	
04 BLUE GATE LANE	NOME		GENERAL FURFOSE	
INKING SPRING, PA 19608				1,00
Total from continuation sheets				

3 Grants and Contributions Approved for Fu	iture Payment (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
AMERICAN CANCER SOCIETY	NONE	PC	GENERAL PURPOSE	
320 BILMAR DRIVE		1		
PITTSBURG, PA 15205				350
AMERICAN HEART ASSOCIATION	NONE	PC	GENERAL PURPOSE	
6500 TECHNOLOGY CENTER DRIVE, SUITE				
100 INDIANAPOLIS, IN 46278				135
AMEDICAN DED ODOGO	TONE	200		
AMERICAN RED CROSS P.O. BOX 37295	NONE	PC	GENERAL PURPOSE	
WASHINGTON, DC 20013				550
*				
AMERICAN RED CROSS	NONE	PC	GENERAL PURPOSE	
P.O. BOX 37295				
WASHINGTON DC 20013				1,000
ARMY HISTORICAL FOUNDATION	NONE	₽C	GENERAL PURPOSE	
2425 WILSON BLVD.			DEMERCIAL TOKTODE	
ARLINGTON, VA 22201				50
AUBURN UNIVERSITY FOUNDATION	NONE	PC	GENERAL PURPOSE	
317 SOUTH COLLEGE ST	None		BENEKAL FORFOSE	
AUBURN, AL 36849				1,000
BACK ON MY FEET	NONE	₽C	GENERAL PURPOSE	
.00 S. BROAD STREET, SUITE 2136			DENERAL TORTOGE	
PHILADELPHIA, PA 19110				50,
BIG BROTHERS BIG SISTERS OF	NONE	₽C	GENERAL PURPOSE	
BATH/BRUNSWICK			DIMERKE TONTOPE	
35 MAINE ST	1			
BRUNSWICK, ME 04011				100.
BIG BROTHERS BIG SISTERS OF THE	NONE	PC	GENERAL PURPOSE	
BLUEGRASS				
36 GEORGETOWN ST				
EXINGTON, KY 40508				240.
LUEGRASS GREENSOURCE	NONE	₽C	GENERAL PURPOSE	
35 NATIONAL AVE				
EXINGTON, KY 40502				250.

Part XV Supplementary Information			•	
3 Grants and Contributions Approved for Fut		I	Ť	
Recipient Name and address (home or business)	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		-
BLUEGRASS TOMORROW	NONE	PC	GENERAL PURPOSE	
P.O. BOX 34185				
LEXINGTON, KY 40588				100.
BLUFF CITY ATHLETIC CLUB	YOME	ng.	THE PART OF THE PA	
P.O. BOX 782	NONE	PC	GENERAL PURPOSE	
ALTON, IL 62002				1,000.
3.02.00, 2.0 0.000				1,000
BROKE SPOKE COMMUNTY BIKE SHOP	NONE	PC	GENERAL PURPOSE	
501 W SIXTH ST #130	10112		JENERAL TORTODE	
LEXINGTON, KY 40508			_	1,000.
BROWNSON HOUSE	NONE	PC	GENERAL PURPOSE	
1415 JEFFERSON AVE				
WASHINGTON, PA 15301				800.
CAMDEN LUTHERAN HOUSING	NONE	PC	GENERAL PURPOSE	
800 GALINDEZ CT				
CAMDEN, NJ 08102	ļ			30.
CENTER FOR AUTISM EDUCATION	NONE	PC	GENERAL PURPOSE	
105 SHERIFF DIERKER CT				
O'FALLON, MO 63366	1			1,000.
CENTRAL PENNSYLVANIA YOUTH BALLET	NONE	₽C	GENERAL PURPOSE	
5 N ORANGE ST, SUITE #3 CARLISLE, PA 17013				500.
CHILDREN'S HOSPITAL OF PHILADELPHIA	NONE	PC	GENERAL PURPOSE	
P.O. BOX 781352				
PHILADELPHIA, PA 19178-1352				100.
CIRCLE OF CONCERN	NONE	₽C	GENERAL PURPOSE	
112 ST. LOUIS AVE.				
VALLEY PARK, MO 63088				500.
CLAY CITY USA FOUNDATION	NONE	₽C	GENERAL PURPOSE	
504 MAIN ST. CLAY CITY, IL 47841				1,000.
Total from continuation sheets		L.		1,000.

3 Grants and Contributions Approved for Future		T		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	AITIOUIIL
COMM. ON ECONOMIC OPPORTUNITY LUZERNE	NONE	PC	GENERAL PURPOSE	
CTY.				
165 AMBER LANE				
WILKES-BARRE, PA 18702				78
COMMUNITY CARE CENTER	NONE	₽C	GENERAL PURPOSE	
1818 CLEVELAND	TONE		BENEKAH TOKTOSE	
GRANITE CITY, IL 62040		1		1,00
DILLSBURG AREA SOCCER CLUB	NONE	₽C	GENERAL PURPOSE	
PO BOX 114 DILLSBURG, PA 17019				10
DREAM PROJECT	NONE	PC	GENERAL PURPOSE	
3000 MILITARY RD				
ARLINGTON, VA 22207				20
EASTERN VIKINGS BAND-AIDES	NONE	₽C	GENERAL PURPOSE	
P.O. BOX 265	lion II		SENERAL TURTOSE	
VOORHEES, NJ 08043				1,00
FEEDING AMERICA 35 EAST WACKER DRIVE	NONE	PC	GENERAL PURPOSE	
CHICAGO, IL 60601				25
OUNDATION FOR ENHANCING COMMUNITIES	NONE	₽C	GENERAL PURPOSE	
200 NORTH THIRD ST, SUITE 800 MAMBURG, PA 17101				35
REEWHEELIN COMMUNITY BIKES	NONE	PC	GENERAL PURPOSE	
3355 N. CENTRAL AVE				
INDIANAPOLIS, IN 46205				1,000
RIENDS OF BURLINGTON COUNTY ANIMAL	NONE	₽C	GENERAL PURPOSE	
CO. BOX 595				
OUNT LAUREL, NJ 08054				5:
SARY LITERACY COALITION	NONE	PC	GENERAL PURPOSE	
50 GRANT ST, SUITE 8 ARY, IN 46404				4 00
Total from continuation sheets		<u></u>		1,00

7	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
NACO GEOGRAPIA E CANADA MANADA				
GEORGETOWN FORCE VOLLEYBALL CLUB	NONE	PC	GENERAL PURPOSE	
126 PRESTWICK DR				_
GEORGETOWN, KY 40324				6
GETTYSBURG COLLEGE	NONE	PC	GENERAL PURPOSE	
000 N WASHINGTON ST, BOX 426	TOTAL		DENEKAL TOKPOSE	1
GETTYSBURG, PA 17325				1,,0
SIRL SCOUT COMMONWEALTH COUNCIL OF VA	NONE	PC	GENERAL PURPOSE	
1900 AUGUSTA AVE, SUITE 200				
RICHMOND, VA 23230				1,0
GIRLS INC. OF THE CENTRAL COAST	NONE	PC	GENERAL PURPOSE	
318 CAYUGA ST, SUTIE 206				
CALINAS, CA 93901				1
SUARDIANS OF THE GREEN MILE TO BOX 182	NONE	₽C	GENERAL PURPOSE	
PORTAGE, IN 46368				1.0
				1,00
ELP A LITTLE ONE	NONE	₽C	GENERAL PURPOSE	
.330 BOYLSTON STREET, 5TH FLOOR			DENDICAL TOKTOBE	
HESTNUT HILL, MA 02467				10
ELPING STRAYS OF MONROE COUNTY	NONE	PC	GENERAL PURPOSE	
221 HANOVER RD				
OLUMBIA, IL 62236				1,00
	NONE	PC	GENERAL PURPOSE	
798 ST HWY BB				4 0
OLLISTER, MO 65672				1,00
UMANE SOCIETY OF SCOTT COUNTY	NONE	₽C	GENERAL PURPOSE	
802 W CENTRAL PARK AVE			SEMERAL FURFUSE	
AVENPORT, IA 52804				1,00
DRF	NONE	₽C	GENERAL PURPOSE	
009 MARKET STREET				
AMP HILL, PA 17011				1,, 87

RAMAWHA HOSPICE CARE 1666 FANAWHA BLIVD W CHARLESTON, WV 25387 KANAWHA RUNNING CLUB 305 54TH STREET 5E CHARLESTON, WV 25304 LEUKENIA & LYMPHOMA SOCIETY 14 COMMERCE DR, SUITE 301 CRAMFORD, NV 07016 LEXINGTON CHILDREN'S MUSEUM 440 W. SHORT STREET LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT FIXE LEXINGTON, KY 40507 LEXINGTON, KY 40504 LIBERTY USO 2700 SOUTH HAMPTON RD., SUITE 228 FHILADELFRIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 23 CHIPPENHAM DR VOORHEES, NJ 08043 LIVING BREATH FOUNDATION NONE PC DENERAL PURPOSE SENERAL PURPOSE LIVING BREATH FOUNDATION NONE PC DENERAL PURPOSE SENERAL PURPOSE DENERAL PURPOSE SENERAL PURPOSE DENERAL PURPOSE DENERAL PURPOSE DENERAL PURPOSE	3 Grants and Contributions Approved for F				
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CHARLESTON, WV 25387 EANAMHA RUNNING CLUB 305 54TH STREET SE CHARLESTON, WV 25304 LEHKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016 LEHINGTON CHILDREN'S MUSEUM 440 W, SHORT STREET LEHINGTON, KY 40507 LEHINGTON MURANE SOCIETY 1600 GLD FRANKFORT PIRE LEHINGTON, KY 40504 LEBERTY USO 2703 SOUTH HAMPTON RD., SUITE 228 HILDERFILA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 13 CHIPPENHAM DR GOGREES, NJ 08043 LTUING BREATH FOUNDATION 1031 HARSALA CIR 1031 HARS	wame and address (nome or business)	or substantial contributor		Controducti	
CHARLESTON, WV 25387 EANAMHA RUNNING CLUB 305 54TH STREET SE CHARLESTON, WV 25304 LEHKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016 LEHINGTON CHILDREN'S MUSEUM 440 W, SHORT STREET LEHINGTON, KY 40507 LEHINGTON MURANE SOCIETY 1600 GLD FRANKFORT PIRE LEHINGTON, KY 40504 LEBERTY USO 2703 SOUTH HAMPTON RD., SUITE 228 HILDERFILA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 13 CHIPPENHAM DR GOGREES, NJ 08043 LTUING BREATH FOUNDATION 1031 HARSALA CIR 1031 HARS					
CHARLESTON, WV 25387 KANAWHA RUNNING CLUB 305 547H STRERT SE CHARLESTON, WV 25304 LEUKHMIA & LYMPHGMA SOCIETY NONE 14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016 LEKINGTON CHILDREN'S MUSEUM A40 W, SHORT STREET LEKINGTON, KY 40507 LEXINGTON, WY 40507 LEXINGTON, MY 40504 LEZERTY USO 7706 SOUTH HAMPYON RD., SUITE 228 PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 33 CHIPPENHAM DE ROGRHEES, NJ 08043 LIVING BREATH FOUNDATION 031 MARSALA CIR GONTERRY, CA 53940 LOCKPORT ELEMENTARY SCHOOL DISTRICT 90 ADAMS ST OCKPORT, IL 60441 LUPUS RESERRCH ALLIANCE 75 MADISON AVE, 10TH FLOOR	KANAWHA HOSPICE CARE	NONE	₽C	GENERAL PURPOSE	
RANAWHA RUBNING CLUB 305 547H STREET SE CHARLESTON, WV 25304 LBUKENIA & LYMPHOMA SOCIETY 14 COMMERCE DR, SUITE 301 CERANFORD, NJ 07016 LEXINGTON CHILDREN'S MUSEUM 40 N. SHORT STREET LEXINGTON HUMANE SOCIETY 1500 CLU FRANKFORT FIRE LEXINGTON, KY 40507 LEXINGTON, KY 40504 ANNE PC DENERAL PURPOSE					
LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016 LEXINGTON CHILDREN'S MUSEUM 15 MONE 16 MONE 16 MONE 17 MONE 18 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 10 MONE 10 MONE 11 MONE 12 MONE 14 MONE 15 MONE 16 MONE 17 MONE 18 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 20 MONE 21 MONE 21 MONE 22 MONE 22 MONE 23 CHIEFANAKTONT PIKE 18 MONE 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 27 MONE 28 MONE 29 MONE 20 MONE 20 MONE 20 MONE 21 MONE 22 MONE 23 CHIEFANAM DR 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 28 MONE 29 MONE 20 MONE 20 MONE 20 MONE 21 MONE 21 MONE 22 MONE 23 MONE 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 28 MONE 29 MONE 20 MONE 20 MONE 20 MONE 20 MONE 21 MONE 21 MONE 22 MONE 23 MONE 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 28 MONE 28 MONE 28 MONE 28 MONE 28 MONE 29 MONE 20	CHARLESTON, WV 25387		-		20
LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016 LEXINGTON CHILDREN'S MUSEUM 15 MONE 16 MONE 16 MONE 17 MONE 18 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 10 MONE 10 MONE 11 MONE 12 MONE 14 MONE 15 MONE 16 MONE 17 MONE 18 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 19 MONE 20 MONE 21 MONE 21 MONE 22 MONE 22 MONE 23 CHIEFANAKTONT PIKE 18 MONE 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 27 MONE 28 MONE 29 MONE 20 MONE 20 MONE 20 MONE 21 MONE 22 MONE 23 CHIEFANAM DR 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 28 MONE 29 MONE 20 MONE 20 MONE 20 MONE 21 MONE 21 MONE 22 MONE 23 MONE 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 28 MONE 29 MONE 20 MONE 20 MONE 20 MONE 20 MONE 21 MONE 21 MONE 22 MONE 23 MONE 24 MONE 25 MONE 26 MONE 27 MONE 27 MONE 28 MONE 28 MONE 28 MONE 28 MONE 28 MONE 29 MONE 20	VANAUHA DIINNING CLUD	NONE	D.C.	CENEDAL DUDDOCE	
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14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016 LEXINGTON CHILDREN'S MUSEUM NONE 440 W, SHORT STREET LEXINGTON, KY 40507 LEXINGTON, KY 40507 LEXINGTON, KY 40507 LEXINGTON, KY 40504 LEXINGTON, KY 40504 NONE PC BENERAL PURPOSE AND SOUTH HAMPION RD,, SUITE 228 PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE NONE CONTRESS, NJ 08043 LIVING BREATH FOUNDATION NONE PC BENERAL PURPOSE OCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC BENERAL PURPOSE SENERAL PURPOSE OCKPORT ELEMENTARY SCHOOL DISTRICT 103 ADAMS ST OCKPORT, IL 60441 LUPUS RESEARCH ALLIANCE NONE PC BENERAL PURPOSE SENERAL PURPOSE					50
14 COMMERCE DR, SUITE 301 CRANFORD, NJ 07016 LEXINGTON CHILDREN'S MUSEUM NONE PC SENERAL PURPOSE LEXINGTON, KY 40507 LEXINGTON HUMANE SOCIETY NONE LEXINGTON HUMANE SOCIETY NONE PC SENERAL PURPOSE LEXINGTON, KY 40504 NONE PC SENERAL PURPOSE ALIBERTY USO NONE PC SENERAL PURPOSE NONE PC SENERAL PURPOSE ALILO'S PROMISE ANIMAL RESCUE ACCUPACE, NJ 08043 LIVING BREATH POUNDATION NONE PC SENERAL PURPOSE OCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC SENERAL PURPOSE SENERAL PURPOSE SENERAL PURPOSE 10 SENERAL PURPOSE 11 SENERAL PURPOSE 11 SENERAL PURPOSE 12 SENERAL PURPOSE 14 SENERAL PURPOSE 15 SENERAL PURPOSE 16 SENERAL PURPOSE 17 SENERAL PURPOSE 18 SENERAL PURPOSE 19 SENERAL PURPOSE					
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LEXINGTON CHILDREN'S MUSEUM 440 W, SHORT STREET LEXINGTON, KY 40507 LEXINGTON, KY 40507 LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON, KY 40504 LIBERTY USO 2700 SOUTH HAMPTON RD., SUITE 228 HHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 13 CHIPPENHAM DR COORNEES, NJ 08043 LIVING BREATH FOUNDATION 1031 MARSALA CIR 100TEREY, CA 93940 LOCKPORT ELEMENTARY SCHOOL DISTRICT 108 ADAMS ST COCKPORT, IL 60441 11 UPUS RESEARCH ALLIANCE 10 SENERAL PURPOSE PC SENERAL PURPOSE SENERAL PURPOSE 11 SENERAL PURPOSE SENERAL PURPOSE 11 SENERAL PURPOSE 11 SENERAL PURPOSE					
LEXINGTON, KY 40507 LEXINGTON HUMANE SOCIETY NONE LEXINGTON HUMANE SOCIETY NONE LEXINGTON HUMANE SOCIETY NONE LEXINGTON HUMANE SOCIETY NONE LEXINGTON, KY 40504 LIBERTY USO RONDE RONDE RONDE PC LIBERTY USO RONDE RONDE PC RENERAL PURPOSE RONDE RONDE RONDE PC RENERAL PURPOSE RONDE ROND	CRANFORD, NJ 07016				25
LEXINGTON, KY 40507 LEXINGTON HUMANE SOCIETY NONE LEXINGTON HUMANE SOCIETY NONE LEXINGTON HUMANE SOCIETY NONE LEXINGTON HUMANE SOCIETY NONE LEXINGTON, KY 40504 LIBERTY USO RONDE RONDE RONDE PC LIBERTY USO RONDE RONDE PC RENERAL PURPOSE RONDE RONDE RONDE PC RENERAL PURPOSE RONDE ROND	THINGS AND THE STATE OF THE STA				
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LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT FIKE LEXINGTON, KY 40504 LIBERTY USO 2700 SOUTH HAMPTON RD., SUITE 228 HILLADELPHIA, PA 19154 LIC'S PROMISE ANIMAL RESCUE 3 CHIPPENHAM DR 1700RHEES, NJ 08043 LIVING BREATH FOUNDATION 1031 MARSALA CIR 100NTEREY, CA 93940 COCKPORT ELEMENTARY SCHOOL DISTRICT 108 ADAMS ST 109 ADAMS ST 100KPORT, IL 60441 LIVING RESEARCH ALLIANCE 10 SENERAL PURPOSE PC 2ENERAL PURPOSE 2ENERAL PURPOSE 2ENERAL PURPOSE 2ENERAL PURPOSE 2ENERAL PURPOSE					60
LEXINGTON, KY 40504 LIBERTY USO PC GENERAL PURPOSE 2700 SOUTH HAMPTON RD., SUITE 228 PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE ROCKHORT ELEMENTARY SCHOOL DISTRICT SOUCHERS, NJ 08043 LIVING BREATH FOUNDATION ROCKFORT ELEMENTARY SCHOOL DISTRICT SOUCHORT, IL 60441 LIVING BREARAL PURPOSE SENERAL PURPOSE SENERAL PURPOSE SENERAL PURPOSE SENERAL PURPOSE SENERAL PURPOSE 1 SENERAL PURPOSE SENERAL PURPOSE SENERAL PURPOSE					
LIBERTY USO 2700 SOUTH HAMPTON RD., SUITE 228 PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 23 CHIPPENHAM DR 2700RHEES, NJ 08043 LIVING BREATH FOUNDATION NONE PC SENERAL PURPOSE	LEXINGTON HUMANE SOCIETY	NONE	PC	GENERAL PURPOSE	
LIBERTY USO 2700 SOUTH HAMPTON RD., SUITE 228 PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 33 CHIPPENHAM DR 2700RHEES, NJ 08043 LIVING BREATH FOUNDATION NONE PC SENERAL PURPOSE AUVING BREATH FOUNDATION NONE PC SENERAL PURPOSE AUVING SERENCE PURPOSE AUVING PROMISE ANIMAL RESCUE NONE PC SENERAL PURPOSE AUVING BREATH FOUNDATION NONE PC SENERAL PURPOSE AUVING SENERAL PURPOSE AUVING BREATH FOUNDATION NONE PC SENERAL PURPOSE AUVING BREATH FOUNDATION NONE PC SENERAL PURPOSE AUVING BREATH FOUNDATION NONE PC SENERAL PURPOSE AUVING BREATH FURPOSE				SHARKE FULLODE	
2700 SOUTH HAMPTON RD., SUITE 228 PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 23 CHIPPENHAM DR 24 COCKPEES, NJ 08043 LIVING BREATH FOUNDATION NONE PC SENERAL PURPOSE 2031 MARSALA CIR SOCKPORT ELEMENTARY SCHOOL DISTRICT 108 ADAMS ST LOCKPORT, IL 60441 1 LUPUS RESEARCH ALLIANCE NONE PC SENERAL PURPOSE SENERAL PURPOSE 1 1 LUPUS RESEARCH ALLIANCE NONE PC SENERAL PURPOSE SENERAL PURPOSE	LEXINGTON, KY 40504				33
2700 SOUTH HAMPTON RD., SUITE 228 PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE 23 CHIPPENHAM DR 24 COCKPEES, NJ 08043 LIVING BREATH FOUNDATION NONE PC SENERAL PURPOSE 2031 MARSALA CIR SOCKPORT ELEMENTARY SCHOOL DISTRICT 108 ADAMS ST LOCKPORT, IL 60441 1 LUPUS RESEARCH ALLIANCE NONE PC SENERAL PURPOSE SENERAL PURPOSE 1 1 LUPUS RESEARCH ALLIANCE NONE PC SENERAL PURPOSE SENERAL PURPOSE					
PHILADELPHIA, PA 19154 LILO'S PROMISE ANIMAL RESCUE NONE PC SENERAL PURPOSE 23 CHIPPENHAM DR JOORHEES, NJ 08043 LIVING BREATH FOUNDATION NONE PC SENERAL PURPOSE 3601 MARSALA CIR MONTEREY, CA 93940 JOCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC SENERAL PURPOSE 108 ADAMS ST JOCKPORT, IL 60441 1 LUPUS RESEARCH ALLIANCE NONE PC SENERAL PURPOSE 1 JUPUS RESEARCH ALLIANCE NONE PC SENERAL PURPOSE		NONE	₽C	GENERAL PURPOSE	
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COCRHEES, NJ 08043 NONE PC GENERAL PURPOSE 031 MARSALA CIR CONTEREY, CA 93940 COCKPORT ELEMENTARY SCHOOL DISTRICT 08 ADAMS ST COCKPORT, IL 60441 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 1 1 1 1 1 1 1 1 1 1 1 1 1					30
JIVING BREATH FOUNDATION NONE PC SENERAL PURPOSE 1031 MARSALA CIR 10NTEREY, CA 93940 10CKPORT ELEMENTARY SCHOOL DISTRICT NONE PC SENERAL PURPOSE 108 ADAMS ST 10CKPORT, IL 60441 11 12 13 14 15 16 17 16 17 17 18 18 18 18 18 18 18 18	LILO'S PROMISE ANIMAL RESCUE	NONE	PC	GENERAL PURPOSE	
IVING BREATH FOUNDATION NONE PC GENERAL PURPOSE OCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC GENERAL PURPOSE PC GENERAL PURPOSE 1 1 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 1	3 CHIPPENHAM DR				
OCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC GENERAL PURPOSE 108 ADAMS ST OCKPORT, IL 60441 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 11 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE	OORHEES, NJ 08043				10
MONTEREY, CA 93940 COCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC GENERAL PURPOSE 108 ADAMS ST COCKPORT, IL 60441 11 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 75 MADISON AVE, 10TH FLOOR					
COCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC GENERAL PURPOSE 191 108 ADAMS ST COCKPORT, IL 60441 1 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 75 MADISON AVE, 10TH FLOOR		NONE	PC	GENERAL PURPOSE	
OCKPORT ELEMENTARY SCHOOL DISTRICT NONE PC GENERAL PURPOSE 191 108 ADAMS ST OCKPORT, IL 60441 1 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 75 MADISON AVE, 10TH FLOOR					15
91 08 ADAMS ST OCKPORT, IL 60441 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 75 MADISON AVE, 10TH FLOOR					12
08 ADAMS ST OCKPORT, IL 60441 UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 75 MADISON AVE, 10TH FLOOR		NONE	₽C	GENERAL PURPOSE	
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UPUS RESEARCH ALLIANCE NONE PC GENERAL PURPOSE 75 MADISON AVE, 10TH FLOOR					1,00
75 MADISON AVE, 10TH FLOOR					
2/	UPUS RESEARCH ALLIANCE	NONE	PC	GENERAL PURPOSE	
EW YORK, NY 10016					
Total from continuation sheets	ATTENDED TO A TO				12

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Approved for Future				
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	Contribution	1
MAGNOLIA AMBULANCE CORPS.	NONE	PC	GENERAL PURPOSE	
112 S. WARWICK ROAD				
MAGNOLIA, NJ 08049				937.
MAINSTAGE CENTER FOR THE ARTS	NONE	PC	GENERAL PURPOSE	
27 S BLACK HORSE PIKE		1		
BLACKWOOD, NJ 08012				260.
MISSISSIPPI VALLEY HIGH SCHOOL HOCKEY	NONE	PC	GENERAL PURPOSE	
ASSOC.				1
PO BOX #4				
EAST ALTON, IL 62024				1,000,
MONMOUTH COUNTY SPCA	NONE	₽C	GENERAL PURPOSE	
260 WALL ST				
EATONTOWN, NJ 07724				200.
MOUNT LAUREL BASEBALL ASSOC.	NONE	PC	GENERAL PURPOSE	
P.O. BOX 156	1			500
MOUNT LAUREL, NJ 08054				500.
MOUNT LAUREL UNITED SOCCER ASSOC.	NONE	PC	GENERAL PURPOSE	
3111 ROUTE 38, SUITE 11 #134 MOUNT LAUREL, NJ 08054				500.
				300.
MSU FOUNDATION PO BOX 6149	NONE	₽C	GENERAL PURPOSE	
MISSISSIPPI STATE, MS 39762				1,000.
39				-,
NATIONAL MS SOCIETY	A TOWN		s	
30 S 17TH STREET, SUITE 800	NONE	₽C	GENERAL PURPOSE	
PHILADELPHIA, PA 19103	1			35.
-				
NATIONAL MS SOCIETY	NONE	DC.	CENEDAL DUDDOCT	
900 S BROADWAY, SUITE 200	NOINE	₽C	GENERAL PURPOSE	
DENVER, CO 80209				875.
NATIONAL MS SOCIETY	NONE	₽C	GENERAL PURPOSE	
900 S. BROADWAY, SUITE 200				
DENVER, CO 80209				85.
Total from continuation sheets				

Part XV Supplementary Informatio				
3 Grants and Contributions Approved for Fu				
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
NEW LIFE ANIMAL RESCUE P.O. BOX 21 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	25.
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON, IL 60208	NONE	PC	GENERAL PURPOSE	150.
PARALYZED VETERANS OF AMERICA 801 18TH ST NW, 7TH FLOOR WASHINGTON, DC 20008	NONE	PC	GENERAL PURPOSE	25,
PARTNERS FOR YOUTH FOUNDATION 101 EAST VINE ST, SUITE 100 LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	150.
PENN-JERSEY EDUCATIONAL RADIO CORP. P. O. BOX 191 SERGEANTSVILLE, NJ 08557	NONE	₽C	GENERAL PURPOSE	165.
PIECES LEFT BEHIND 3105 SHEFFIELD DR CINNAMINSON, NJ 08077	NONE	₽C	GENERAL PURPOSE	1,000.
POLICE UNITY TOUR P.O. BOX 528 FLORHAM PARK, NJ 07932	NONE	₽C	GENERAL PURPOSE	53,
RONALD MCDONALD HOUSE SOUTH JERSEY 550 MICKLE BLVD CAMDEN, NJ 08103	NONE	₽C	GENERAL PURPOSE	50.
SACRAMENTO FOOD BANK & FAMILY SERVICES 3333 THIRD AVE SACRAMENTO, CA 95817	NONE	₽C	GENERAL PURPOSE	50.
SACRAMENTO LGBT COMMUNITY CENTER 1927 L STREET SACRAMENTO, CA 95811 Total from continuation sheets			GENERAL PURPOSE	50.

3 Grants and Contributions Approved for Fut	re Payment (Continuation)			
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
SAYEN SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON SQUARE, NJ 08690	NONE	PC	GENERAL PURPOSE	3
SHRINERS HOSPITAL FOR CHILDREN 110 CONN TERRACE LEXINGTON, KY 40508	NONE	₽C	GENERAL PURPOSE	10
SIGNAL MOUNTAIN LIONS CHARITY PO BOX 134 SIGNAL MOUNTAIN, TN 37377	NONE	PC	GENERAL PURPOSE	50
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	33
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE. MONTGOMERY, AL 36104	NONE	₽C	GENERAL PURPOSE	50
SPECIAL OLYMPICS MISSOURI 1001 DIAMOND RIDGE, SUITE 800 JEFFERSON CITY, MO 65109	NONE	₽C	GENERAL PURPOSE	1,12
SPECIAL OLYMPICS NJ EUNICE KENNEDY SHRIVER WAY AWRENCEVILLE, NJ 08648	NONE	₽C	GENERAL PURPOSE	5 (
SPECIAL PEOPLE UNITED TO RIDE 105 NEWMAN SPRINGS RD INCROFT, NJ 07738-1628	NONE	₽C	GENERAL PURPOSE	500
T. JOSEPH YOUTH ALLIANCE 223 MITCHELL AVE T. JOSEPH, MO 64507	NONE	₽C	GENERAL PURPOSE	530
T. JUDE CHILDREN'S RESEARCH HOSPITAL 00 ST. JUDE PLACE EMPHIS, TN 38105	NONE	₽C	GENERAL PURPOSE	510

AMERICAN WATER CHARITABLE FOUNDATION, INC 27-4241172 Part XV | Supplementary Information

3 Grants and Contributions Approved for Future 1		1		
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
T. JUDE CHILDREN'S RESEARCH HOSPITAL	NONE	PC	GENERAL PURPOSE	
01 ST. JUDE PLACE MEMPHIS, TN 38105				1
TEPHEN SILLER TUNNEL TO TOWERS COUNDATION 361 HYLAN BLVD	NONE	₽C	GENERAL PURPOSE	
TATEN ISLAND, NY 10306				
TREATOR HIGH SCHOOL BAND 02 W LINCOLN AVE TREATOR, IL 61364	NONE	₽C	general purpose	1,0
ATERLOO BAND PARENTS ORGANIZATION 05 EAST BULLDOG BLVD ATERLOO, IL 62298	NONE	PC	GENERAL PURPOSE	5
ERNERSVILLE PUBLIC LIBRARY 00 N REBER ST ERNERSVILLE, PA 19565	NONE	₽C	GENERAL PURPOSE	
EST DEPTFORD JUNIOR WOMEN'S CLUB 00 CROWN POINT RD HOROFARE, NJ 08096	NONE	₽C	GENERAL PURPOSE	3(
ESTMOREHAND RUGBY FOOTBALL CLUB	NONE	₽C	GENERAL PURPOSE	
ITTSBURG, PA 15236				1,00
ILDLIFE LEADERSHIP ACADEMY 16 MARKET ST	NONE	₽C	GENERAL PURPOSE	2
EWISBURG, PA 17837				-
ILLIAM LAWRENCE CAMP 39 FEDERAL CORNER RD ENTER TUFTONBORO, NH 03816	NONE	PC	GENERAL PURPOSE	33
ILLIAM PATERSON UNIVERSITY DUNDATION	NONE	PC	GENERAL PURPOSE	,
00 POMPTON ROAD AYNE, NJ 07470				5

Recipient Recipient International Proposed for Future Payment (Continuation) Recipient International International Propose of grant or contribution substantial contributor International Propose of grant or contribution International Propose International	Supplementary Information	Payment (Continuation)			
WOUNDED WARRIOR PROJECT NONE PC GENERAL PURPOSE 4899 BELFORT RD, SUITE 300 JACKSONVILLE, FL 32256 WVU FOUNDATION PC GENERAL PURPOSE P.O. BOX 1650		If recipient is an individual			
NOUNDED WARRIOR PROJECT NONE PC GENERAL PURPOSE 4899 BELFORT RD, SUITE 300 JACKSONVILLE, FL 32256 VVU FOUNDATION PC GENERAL PURPOSE P.O. BOX 1650		show any relationship to	Foundation status of	Purpose of grant or	Amount
JACKSONVILLE, FL 32256 WVU FOUNDATION NONE PC GENERAL PURPOSE P.O. BOX 1650	id address (home or business)	or substantial contributor	recipient	Contribution	7 1110 2111
JACKSONVILLE, FL 32256 WVU FOUNDATION NONE PC GENERAL PURPOSE P.O. BOX 1650	IOD DDO TOOM	IONE	D.G.		
VVU FOUNDATION NONE PC GENERAL PURPOSE P.O. BOX 1650	l l	VONE	PC	GENERAL PURPOSE	
WVU FOUNDATION NONE PC GENERAL PURPOSE P.O. BOX 1650					5
P.O. BOX 1650	12 3230				
	ис	IONE	₽C	GENERAL PURPOSE	
JORGANTOWN, WV 26507)				
	₹V 26507				15
				· ·	
				-	_
Total from continuation sheets					

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service Name

► Go to www.irs.gov/Form2220 for instructions and the latest information.

2017

AMERICAN WATER CHARITABLE FOUNDATION, INC

Employer identification number 27-4241172

Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Red	quired Annual Payment							
1 Total tax (see in	nstructions)				n		1	10,392.
	g company tax (Schedule PH (Form 1120), lin			2a				
	est included on line 1 under section 460(b)(2							
CONTRACTS OF SEC	ction 167(g) for depreciation under the incom	e iorec	cast method		_			
c Credit for federa	al tax paid on fuels (see instructions)			20				
d Total. Add lines							2d	
3 Subtract line 2d	from line 1. If the result is less than \$500, do	not c	omplete or file this form	. The corporation	1			
doesn't owe the	penalty						3	10,392.
	own on the corporation's 2016 income tax ret							
or the tax year	was for less than 12 months, skip this line a	nd ent	er the amount from line	3 on line 5	*****		4	8,853.
•	al payment. Enter the smaller of line 3 or line							0.050
Part II Rea	nt from line 3						5	8,853.
	isons for Filing - Check the boxes beli if it doesn't owe a penalty. See instructions.	ow tha	t apply. If any boxes are	checked, the cor	poration	must file Form 22	20	
	poration is using the adjusted seasonal install	mont.	math a d					
	poration is using the adjusted seasonal install poration is using the annualized income instal							
And the second second	poration is a "large corporation" figuring its fir			on the orige water	e tov			
Part III Figu	ring the Underpayment	strequ	iirea iiistaiiment basea (in the prior year	s lax.			
	and the charpajinon	T	(a)	(b)		(c)		(d)
9 Installment due	dates. Enter in columns (a) through	\Box	(4)	(6)		107		(0)
(d) the 15th day	dates. Enter in columns (a) through of the 4th (Form 990-PF filers; 6th, 9th, and 12th months of the	H			- 1			
corporation's ta	x year	9	05/15/17	06/15	/17	09/15/	17	12/15/17
	Iments. If the box on line 6 and/or line 7	\Box						
above is checked	d, enter the amounts from Sch A, line 38. If	11						
the box on line 8	3 (but not 6 or 7) is checked, see instructions	П			- 1			
for the amounts	to enter. If none of these boxes are checked,							
enter 25% (0.25) of line 5 above in each column	10	2,213.	2,2	214.	2,2	13.	2,213.
11 Estimated tax pa	id or credited for each period. For		Ì					
column (a) only,	enter the amount from line 11 on line 15.	H			- 1			
See instructions		11						8,880.
Complete lines	12 through 18 of one column							
before going to	the next column.				- 1			
	any, from line 18 of the preceding column	12						
	1 12	13						8,880.
	lines 16 and 17 of the preceding column	14		2,2	213.	4,42		6,640.
	from line 13. If zero or less, enter -0-	15	0 .		0.		0.	2,240.
	line 15 is zero, subtract line 13 from line							
	nter -0-	16		2,2	213.	4,42	27.	
	If line 15 is less than or equal to line 10,							
	from line 10. Then go to line 12 of the next		0.010		, ,	2 2		
	se, go to line 18	17	2,213.	2,2	214.	2,21	13.	
	line 10 is less than line 15, subtract line 10							
trom line 15. The	en go to line 12 of the next column	18						

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

			(a)	(b)	(c)		(d)
	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19					
20	Number of days from due date of installment on line 9 to the date shown on line 19	20					
21	Number of days on line 20 after 4/15/2017 and before 7/1/2017	21					
22	Underpayment on line 17 x Number of days on line 21 x 4% (0,04)	22	\$	\$	\$	\$	
23	Number of days on line 20 after 06/30/2017 and before 10/1/2017	23					
24	Underpayment on line 17 x Number of days on line 23 x 4% (0,04)	24	\$	\$	\$	\$	
25	Number of days on line 20 after 9/30/2017 and before 1/1/2018	25					
26	Underpayment on line 17 x Number of days on line 25 x 4% (0,04)	26	\$	\$	\$	\$	
27	Number of days on line 20 after 12/31/2017 and before 4/1/2018	27	SEE	ATTACHED W	ORKSHEET	L	
28	Underpayment on line 17 x Number of days on line 27 x 4% (0,04)	28	\$	\$	\$	\$	_
29	Number of days on line 20 after 3/31/2018 and before 7/1/2018	29					
30	Underpayment on line 17 x Number of days on line 29 x '% 365	30	\$	\$	\$	\$	
31	Number of days on line 20 after 6/30/2018 and before 10/1/2018	31				L	
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$	
33	Number of days on line 20 after 9/30/2018 and before 1/1/2019	33		-		L	
34	Underpayment on line 17 x Number of days on line 33 x '%	34	\$	\$	\$	\$	
35	Number of days on line 20 after 12/31/2018 and before 3/16/2019	35					
36	Underpayment on line 17 x Number of days on line 35 x '%	36	\$	\$	\$	\$	
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$	
	Penalty. Add columns (a) through (d) of line 37. Enter the tota or the comparable line for other income tax returns	al he	re and on Form 1120, line	: 33;	38	\$	119.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2017)

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

(B)	(C)	(D)	(E)	(F)
				(F)
Amount	Adjusted Balance Due	Number Days Balance Due	Daily Penalty Rate	Penalty
	÷0÷:			
2,213.	2,213.	31	.000109589	
2,214.	4,427.	92	.000109589	4
2,213.	6,640.	91	.000109589	
2,213.	8,853.			
-8,880.	-27.			
0.	-27.	45	.000136986	
		===		
	2,214. 2,213. 2,213. -8,880.	2,213. 2,213. 2,214. 4,427. 2,213. 6,640. 2,213. 8,853. -8,880. -27.	2,213. 2,213. 31 2,214. 4,427. 92 2,213. 6,640. 91 2,213. 8,853. -8,880. -27.	2,213. 2,213. 31 .000109589 2,214. 4,427. 92 .000109589 2,213. 6,640. 91 .000109589 2,213. 8,853. -8,880. -27.

^{*} Date of estimated tax payment, withholding credit date or installment due date.

)			-			
FORM 990-PF	DIVIDEND	S AND INTER	REST	FROM SECUR	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	REVENUE		(B) NET INVEST- MENT INCOME	
DIVIDEND INCOME	1,040,819	. 533,18	85.	507,634.	507,634.	(Q
TO PART I, LINE 4 1,040,819		533,185.		507,634.	507,634.	
FORM 990-PF		ACCOUNT	ING :	FEES	S	TATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/ACCOUNTING FE	EES -	19,650.	1,645.		1.5	18,005
TO FORM 990-PF, PG	1, LN 16B	19,650.	1,645.			18,005
FORM 990-PF		TAX	ŒS		S'	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX		16,108.	ń	0.		0.
TO FORM 990-PF, PG	16,108.	0.			0.	
FORM 990-PF		OTHER E	XPE	NSES	S	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK/CHECK FEES MISC. OFFICE EXPENSE GUIDESTAR ANNUAL		894. 1,205.		0.		894. 1,205.
REGISTRATION NJ ANNUAL REGISTRATION FEE		750. 250.		0 . 0 .		750. 250.
YOH TEMP SERVICES	-	468.		0.		468.
FO FORM 990-PF, PG	1, LN 23	3,567.		0.		3,567.

FORM 990-PF	CORPORATE STOCK			
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
VANGUARD FTSE ALL-WORLD EX-US I VANGUARD INST INDEX FUND INST P		7,370,346. 9,402,571.	7,370,346. 9,402,571.	
TOTAL TO FORM 990-PF, PART II,	16,772,917.	16,772,917.		
FORM 990-PF	CORPORATE BONDS		STATEMENT 6	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
VANGUARD TOTAL BOND MKT INDEX A	DM	6,628,720.	6,628,720.	
TOTAL TO FORM 990-PF, PART II,	6,628,720.	6,628,720.		
FORM 990-PF	OTHER LIABILITIES		STATEMENT 7	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX LIABILITY		21,649.	26,325.	
TOTAL TO FORM 990-PF, PART II, 1	21,649. 26,			

	IST OF OFFICERS, ND FOUNDATION MAN		STAT	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CARRIE NECKY 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	SECRETARY 25.00	0.	0.	0.
KATHY PAPE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	(RES. 9/26/17 0.	0,.	0.
LOYD WARNOCK 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	CHAIR 0.50	0.	0.	0.
DEBORAH DEGILLIO 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0	0.
DARLENE WILLIAMS 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 12.00	0.	0.	0
JENNIFER GAMBOL 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	TREASURER 0.50	0.	0.	0.0
KEVIN TILDEN 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
RANDY MOORE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0 .
FRED MYERS 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0 .
CHARLES WITHERSPOON 1025 LAUREL OAK ROAD JOORHEES, NJ 08043	TREASURER 0.50	0.	0 .	0

AMERICAN WATER CHARITABLE FO	OUNDATION, INC		27	-4241172
PEGGY FLYNN 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	ASSISTANT 1.00	TREASURER 0.	0.	0 .
LAURA MARTIN 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	PRESIDENT 4.00	(ELECTED 6/29/17 0.	7)	0,
TOTALS INCLUDED ON 990-PF, P	PAGE 6, PART VIII	0.	0.	0.