

**AMERICAN WATER CHARITABLE  
FOUNDATION**

Exempt Organization Tax Returns

For the period ended December 31, 2014

*Public Inspection Copy*

For calendar year 2014 or tax year beginning , and ending

Name of foundation  
**AMERICAN WATER CHARITABLE FOUNDATION, INC**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**1025 LAUREL OAK ROAD**

City or town, state or province, country, and ZIP or foreign postal code  
**VOORHEES, NJ 08043**

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **14,289,099.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  
 Other (specify)

A Employer identification number  
**27-4241172**

B Telephone number  
**856-309-4572**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	131.	131.		STATEMENT 1
	4 Dividends and interest from securities	325,299.	325,299.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,449.			
	b Gross sales price for all assets on line 6a	208,356.			
	7 Capital gain net income (from Part IV, line 2)		39,449.		
	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					
12 Total. Add lines 1 through 11	1,364,879.	364,879.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	21,297.	1,588.	19,709.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	265.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		5,771.	0.	6,467.
	22 Printing and publications				
	23 Other expenses	STMT 5	1,400.	0.	1,400.
	24 Total operating and administrative expenses. Add lines 13 through 23		28,733.	1,588.	27,576.
	25 Contributions, gifts, grants paid		624,413.		623,279.
26 Total expenses and disbursements. Add lines 24 and 25		653,146.	1,588.	650,855.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		711,733.			
b Net investment income (if negative, enter -0-)			363,291.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....	474,071.	234,260.	234,260.
	2 Savings and temporary cash investments .....	25,062.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 1,000,000.		1,000,000.	1,000,000.
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	9,598,156.	9,914,812.	9,914,812.
	c Investments - corporate bonds STMT 7	3,042,355.	3,140,027.	3,140,027.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans .....				
13 Investments - other .....				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,139,644.	14,289,099.	14,289,099.	
Liabilities	17 Accounts payable and accrued expenses .....	20,082.	6,871.	
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	20,082.	6,871.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted .....	13,119,562.	14,282,228.	
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds .....			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds .....			
30 Total net assets or fund balances	13,119,562.	14,282,228.		
31 Total liabilities and net assets/fund balances	13,139,644.	14,289,099.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,119,562.
2 Enter amount from Part I, line 27a	2	711,733.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT	3	450,933.
4 Add lines 1, 2, and 3	4	14,282,228.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,282,228.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 956.389 SHS VANGUARD FTSE ALL-WORLD EX-US	P		06/19/14
b 554.508 SHS VANGUARD INST INDEX FUND INST			
c PLUS	P		06/19/14
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		91,487.	8,513.
b			
c 100,000.		77,420.	22,580.
d 8,356.			8,356.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,513.
b			
c			22,580.
d			8,356.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	39,449.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	341,747.	12,106,564.	.028228
2012	331,300.	5,112,373.	.064804
2011	29,464.	4,911,414.	.005999
2010	0.	2,462,493.	.000000
2009			

2 Total of line 1, column (d)	2	.099031
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.024758
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,170,775.
5 Multiply line 4 by line 3	5	326,082.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,633.
7 Add lines 5 and 6	7	329,715.
8 Enter qualifying distributions from Part XII, line 4	8	650,855.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,633.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,633.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	3,633.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		7,132.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,132.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,499.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 3,499. Refunded <input checked="" type="checkbox"/> 0.		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation</i>	8b	X
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DEBORAH DEGILLIO, TREASURER Telephone no. 856-309-4572 Located at 1025 LAUREL OAK ROAD, VOORHEES, NJ ZIP+4 08043
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow 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 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 grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2014?

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A** 5b

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No 6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  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 shelter transaction?  Yes  No 7b

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A** 7b

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Rows include 'SEE STATEMENT 9' with expense 145,413 and 'SEE STATEMENT 10' with expense 479,000.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Total amount is 0.



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	12,929,374.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	441,971.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	13,371,345.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	13,371,345.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	200,570.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,170,775.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	658,539.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	658,539.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	3,633.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,633.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	654,906.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	654,906.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	654,906.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	650,855.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	650,855.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	3,633.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	647,222.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				654,906.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			396,675.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 650,855.				
a Applied to 2013, but not more than line 2a			396,675.	
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 2014 distributable amount				254,180.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				400,726.
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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DEBORAH DEGILLIO, 856-309-4572  
1025 LAUREL OAK ROAD, VOORHEES, NJ 08043

**b** The form in which applications should be submitted and information and materials they should include:

SEE APPLICATION FORMS ON INTERNAL COMPANY WEB SITE

**c** Any submission deadlines:

QUARTERLY ON MAR 1, JUNE 1, SEPT 1 AND DEC 1

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

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

**Part XV** Supplementary Information (continued)

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

Recipient 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
<b>a Paid during the year</b>				
WEST VIRGINIA NATIONAL GUARD FOUNDATION 1703 COONSKIN DRIVE CHARLESTON, WV 25311	NONE	PC	PROVIDE EMERGENCY RELIEF TO MEMBERS OF THE WV NATIONAL GUARD	10,000.
UNITED WAY CENTRAL WEST VIRGINIA ONE UNITED WAY SQUARE CHARLESTON, WV 25301	NONE	PC	FURTHER EFFORTS TO AID RESIDENTS ECONOMICALLY IMPACTED BY THE FREEDOM INDUSTRIES CHEMICAL SPILL INTO	10,000.
NATIONAL RECREATION AND PARK ASSOCIATION 22377 BELMONT RIDGE ROAD ASHBURN, VA 20148	NONE	PC	BUILDING BETTER COMMUNITIES PROGRAM	459,000.
ALS HOPE FOUNDATION 1333 RACE STREET, SUITE 201 PHILADELPHIA, PA 19107	NONE	PC	GENERAL PURPOSE	25.
ALZHEIMER'S ASSOCIATION 465 EAST MAIN STREET, SUITE 200 LEXINGTON, KY 40507	NONE	PC	GENERAL PURPOSE	50.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				617,628.
<b>b Approved for future payment</b>				
DONORSCHOOSE.ORG 134 WEST 37TH STREET, FLOOR 11 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	50.
LAWRENCE COUNTY HABITAT FOR HUMANITY 138 WEST WASHINGTON STREET NEW CASTLE, PA 16101	NONE	PC	GENERAL PURPOSE	130.
WHYY INC. 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	35.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3b				6,785.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	131.	
<b>4</b> Dividends and interest from securities			14	325,299.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	39,449.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		364,879.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)			13	364,879.	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee: _____ Date: _____ Title: <b>TREASURER/BOARD MEMBER</b>	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JULIUS GREEN, CPA</b>	Preparer's signature <b>JULIUS GREEN, CPA</b>	Date <b>11/13/15</b>	Check <input type="checkbox"/> if self-employed PTIN <b>P00350393</b>
	Firm's name ▶ <b>BAKER TILLY VIRCHOW KRAUSE, LLP</b>		Firm's EIN ▶ <b>39-0859910</b>	
	Firm's address ▶ <b>1650 MARKET STREET, SUITE 4500 PHILADELPHIA, PA 19103</b>			Phone no. <b>(215) 972-0701</b>

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVENUE, 17TH FLOOR CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	25.
ALZHEIMER'S ASSOCIATION DELAWARE VALLEY CHAPTER 399 MARKET ST., SUITE 102 PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN CANCER SOCIETY 1100 PENNSYLVANIA AVE KANSAS CITY, MO 64105	NONE	PC	GENERAL PURPOSE	1,244.
AMERICAN CANCER SOCIETY 2600 US HIGHWAY 1 NORTH BRUNSWICK, NJ 08902	NONE	PC	GENERAL PURPOSE	300.
AMERICAN CANCER SOCIETY 1626 LOCUST STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	4,270.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	840.
AMERICAN CANCER SOCIETY - EASTERN DIVISION 20 MERCER STREET HACKENSACK, NJ 07601	NONE	PC	GENERAL PURPOSE	175.
AMERICAN CANCER SOCIETY - EASTERN DIVISION 7 RIDGEDALE AVE CEDAR KNOLLS, NJ 07927	NONE	PC	GENERAL PURPOSE	25.
AMERICAN CANCER SOCIETY - MAKING STRIDES SJ 1851 OLD CUTHBERT ROAD CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	150.
AMERICAN DIABETES ASSOCIATION 1701 N. BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PC	GENERAL PURPOSE	250.
<b>Total from continuation sheets</b>				<b>138,553.</b>

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 5455 N. HIGH STREET COLUMBUS, OH 43214	NONE	PC	GENERAL PURPOSE	75.
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DRIVE WALLINGFORD, CT 06492	NONE	PC	GENERAL PURPOSE	125.
AMERICAN HEART ASSOCIATION 104 CORPORATE LAKE DRIVE COLUMBIA, MO 65203	NONE	PC	GENERAL PURPOSE	597.
AMERICAN HEART ASSOCIATION 460 N. LINDBERGH BLVD. ST. LOUIS, MO 63141	NONE	PC	GENERAL PURPOSE	4,837.
AMERICAN HEART ASSOCIATION 816 SOUTH FIGUEROA STREET LOS ANGELES, CA 90017	NONE	PC	GENERAL PURPOSE	235.
AMERICAN HEART ASSOCIATION 354 WALLER AVE, SUTE 110 LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	25.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	435.
AMERICAN RED CROSS 113 LAKEVIEW DRIVE CHARLESTON, WV 25313	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN RED CROSS - BLUEGRASS CHAPTER 1450 NEWTOWN PIKE LEXINGTON, KY 40511	NONE	PC	GENERAL PURPOSE	1,000.
AMERICAN YOUTH FOOTBALL OTAY RANCH AYFC, 601-C EAST PALOMAR, PMB # 304 CHULA VISTA, CA 91911	NONE	PC	GENERAL PURPOSE	780.
<b>Total from continuation sheets</b>				



**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN YOUTH FOOTBALL - HOWELL AYFC PO BOX 25 HOWELL, NJ 07731	NONE	PC	GENERAL PURPOSE	1,000.
AMI FOUNDATION 72 WEST JIMMIE LEEDS RD., STE 1100 GALLOWAY, NJ 08205	NONE	PC	GENERAL PURPOSE	250.
ANIMAL ADOPTION CENTER 501 N. BERLIN ROAD LINDENWOLD, NJ 08021	NONE	PC	GENERAL PURPOSE	180.
ARTHUR M. JACKSON JR. M.D. HEALTHCARE FOUNDATION 638 N 20TH STREET EAST ST. LOUIS, IL 62205	NONE	PC	GENERAL PURPOSE	1,280.
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	381.
ASSOCIATED HUMANE SOCIETIES 2960 SHAFTO ROAD TINTON FALLS, NJ 07753	NONE	PC	GENERAL PURPOSE	480.
AUTISM COALITION OF LUZERNE COUNTY PO BOX 100 LUZERNE, PA 18709	NONE	PC	GENERAL PURPOSE	1,000.
AUTISM SPEAKS 1060 STATE ROAD, 2ND FLOOR PRINCETON, NJ 08540	NONE	PC	GENERAL PURPOSE	25.
AVON PRODUCTS FOUNDATION, INC. 1 AVON PLAZA RYE, NY 10580	NONE	PC	GENERAL PURPOSE	100.
BANCROFT NEUROHEALTH 1255 CALDWELL ROAD CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	360.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BANCROFT NEUROHEALTH, INC. 425 KINGS HWY EAST HADDONFIELD, NJ 08033	NONE	PC	GENERAL PURPOSE	490.
BELLEVILLE AREA HUMANE SOCIETY 1301 SOUTH 11TH STREET BELLEVILLE, IL 62223	NONE	PC	GENERAL PURPOSE	80.
BIG BROTHERS BIG SISTERS SOUTH CENTRAL WV 1701 5TH AVENUE, SUITE 115 CHARLESTON, WV 25387	NONE	PC	GENERAL PURPOSE	25.
BLUEGRASS GREENSOURCE 835 NATIONAL AVENUE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	160.
BLUEGRASS OVARIAN CANCER SUPPORT 1020 TURNBERRY LN LEXINGTON, KY 40515	NONE	PC	GENERAL PURPOSE	25.
BLUEGRASS TOMORROW PO BOX 34185 LEXINGTON, KY 40588	NONE	PC	GENERAL PURPOSE	50.
BORDENTOWN LITTLE LEAGUE BASEBALL, INC. PO BOX 511 BORDENTOWN, NJ 08505	NONE	PC	GENERAL PURPOSE	500.
BOYNTON RECREATION YOUTH ASSOC. 3938 BOYNTON DRIVE RINGGOLD, GA 30736	NONE	PC	GENERAL PURPOSE	1,000.
BOYS & GIRLS CLUB OF ALLENTOWN 720 N. SIXTH STREET ALLENTOWN, PA 18103	NONE	PC	GENERAL PURPOSE	400.
BOYS & GIRLS CLUB OF MONTEREY COUNTY 1332 LASALLE AVENUE SEASIDE, CA 93955	NONE	PC	GENERAL PURPOSE	500.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRENTWOOD PARK INITIATIVE 3903 CLAIRTON BLVD PITTSBURGH, PA 15227	NONE	PC	GENERAL PURPOSE	2,900.
BROKE SPOKE 501 W. SIXTH STREET, #130 LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	1,000.
BULLDOG CLUB PO BOX BT BRYAN BLDG/LAKEVIEW DRIVE MISSISSIPPI STATE, MS 39762	NONE	PC	GENERAL PURPOSE	500.
CAMDEN COUNTY ANIMAL SHELTER 125 COUNTY HOUSE RD., PO BOX 475 BLACKWOOD, NJ 08012	NONE	PC	GENERAL PURPOSE	50.
CAMPBELL MONTESSORI SCHOOL 3880 SHADY SPRINGS LANE SAINT CHARLES, MO 63301	NONE	PC	GENERAL PURPOSE	1,000.
CANCER RESEARCH INSTITUTE, INC. ONE EXCHANGE PLAZA, 55 BROADWAY, STE 1802 NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	50.
CANDY'S PLACE 190 WELLES ST., SUITE 120 FORTY FORT, PA 18704	NONE	PC	GENERAL PURPOSE	350.
CASA NUEVO VIDA CHI ANGELES, INC. PO BOX 9848 MARINA DEL RAY, CA 90295	NONE	PC	GENERAL PURPOSE	50.
CASTLE SHANNON YOUTH ASSOCIATION PO BOX 10412 PITTSBURGH, PA 15234	NONE	PC	GENERAL PURPOSE	1,000.
CENTER FOR AUTISM EDUCATION 105 SHERIFF DIERKER COURT O'FALLON, MO 63366	NONE	PC	GENERAL PURPOSE	975.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHERRY HILL HIGH SCHOOL WEST PTA 2101 CHAPEL AVENUE WEST CHERRY HILL, NJ 08002	NONE	PC	GENERAL PURPOSE	950.
CHILDFUND INTERNATIONAL 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE	PC	GENERAL PURPOSE	100.
CHILDREN'S HUNGER RELIEF FUND 2360 PROFESSIONAL DR., STE 200 SANA ROSA, CA 95403	NONE	PC	GENERAL PURPOSE	50.
CHILDRENS TUMOR FOUNDATION 120 WALL STREET, 16TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	205.
CHILDREN'S TUMOR FOUNDATION 95 PINE STREET, 16TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	275.
CITIZENS FOR PENNSYLVANIA'S FUTURE 610 NORTH THIRD STREET HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	50.
CITIZENS UNITED TO PROTECT MAURICE RIVER PO BOX 474 MILLVILLE, NJ 08332	NONE	PC	GENERAL PURPOSE	100.
CITY KITTIES RESCUE PO BOX 30851 PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	500.
CITYWIDE YOUTH OPERA PO BOX 3647, GRAND CENTRAL STATION NEW YORK, NJ 10163	NONE	PC	GENERAL PURPOSE	1,960.
CLAY CITY USA FOUNDATION 504 MAIN STREET CLAY CITY, IN 47841	NONE	PC	GENERAL PURPOSE	820.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLINSVILLE AREA MINISTERIAL ASSOCIATION 307 W. CLAY STREET COLLINSVILLE, IL 62234	NONE	PC	GENERAL PURPOSE	1,000.
COMMUNITY FOODBANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205	NONE	PC	GENERAL PURPOSE	200.
COMMUNITY FOUNDATION OF NJ 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	NONE	PC	GENERAL PURPOSE	1,000.
COZIES 4 CHEMO PMB #306, 230 NORTH MAPLE AVE., STE B1 MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	60.
CROSSLINES CHURCHES OF THE JOPLIN AREA PO BOX 1242 JOPLIN, MO 64802	NONE	PC	GENERAL PURPOSE	1,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PC	GENERAL PURPOSE	50.
CYSTIC FIBROSIS FOUNDATION 2004 SPROUL ROAD, SUITE 208 BROOMALL, PA 19008	NONE	PC	GENERAL PURPOSE	75.
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445	NONE	PC	GENERAL PURPOSE	1,000.
DEL SUR EDUCATIONAL FOUNDATION 15665 PASEO DEL SUR SAN DIEGO, CA 92127	NONE	PC	GENERAL PURPOSE	300.
DOBERMAN RESCUE UNLIMITED 52 TENNEY ROAD SANDOWN, NH 03873	NONE	PC	GENERAL PURPOSE	66.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	35.
DONALD E GAVIT MIDDLE/HIGH SCHOOL 1670 175TH STREET HAMMOND, IN 46324	NONE	PC	GENERAL PURPOSE	400.
DOUBLE HELIX CORPORATION 3524 WASHINGTON AVE ST. LOUIS, MO 63103	NONE	PC	GENERAL PURPOSE	380.
DREAMCHASER HORSE RESCUE & REHABILITATION 6340 KINCHELOE DRIVE FALCON, MO 65470	NONE	PC	GENERAL PURPOSE	108.
DUKE UNIVERSITY BOX 90581 DURHAM, NC 27708	NONE	PC	GENERAL PURPOSE	1,000.
EDEN PRAIRIE BASEBALL ASSOCIATION 16526 WEST 78TH STREET, PMB #326 EDEN PRAIRIE, MN 55346	NONE	PC	GENERAL PURPOSE	500.
EDEN PRAIRIE COMMUNITY FOUNDATION 8080 MITCHELL ROAD EDEN PRAIRIE, MN 55344	NONE	PC	GENERAL PURPOSE	500.
ELEVATE CHARTER SCHOOL 10789 TIERRASANTA BLVD, #109 SAN DIEGO, CA 92124	NONE	PC	GENERAL PURPOSE	1,000.
ELKS NATIONAL FOUNDATION 2750 N. LAKEVIEW AVE CHICAGO, IL 60614	NONE	PC	GENERAL PURPOSE	600.
ENGINEERS WITHOUT BORDERS USA 1031 33RD STREET, SUITE 210 DENVER, CO 80205	NONE	PC	GENERAL PURPOSE	1,600.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EPILEPSY FOUNDATION OF MO & KS 4406 ST. VINCENT AVENUE ST. LOUIS, MO 63119	NONE	PC	GENERAL PURPOSE	1,000.
EVESHAM CELEBRATIONS FOUNDATION PO BOX 876 EVESHAM, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000.
FEEDING AMERICA 35 EAST WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	300.
FIVE ACRES ANIMAL SHELTER 1099 PRALLE LANE ST. CHARLES, MO 63303	NONE	PC	GENERAL PURPOSE	100.
FLASHES OF HOPE 6009 LANDERHAVEN DRIVE, SUITE 1 MAYFIELD HEIGHTS, OH 44124	NONE	PC	GENERAL PURPOSE	400.
FOOD BANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE, NJ 07753	NONE	PC	GENERAL PURPOSE	200.
FOOD FOR THE HUNGRY 1224 E. WASHINGTON STREET PHOENIX, AZ 85034	NONE	PC	GENERAL PURPOSE	105.
FRIENDS OF BLACK RUN PRESERVE 4 EUSTACE ROAD MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	1,000.
FRIENDS OF LORAIN COUNTY JUNIOR FAIR PO BOX 732 LAGRANGE, OH 44050	NONE	PC	GENERAL PURPOSE	500.
FRIENDS OF MCCONNELL SPRINGS PO BOX 12196 LEXINGTON, KY 40581	NONE	PC	GENERAL PURPOSE	500.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE RIVERFRONT 33 TERMINAL WAY, SUITE 333 B PITTSBURGH, PA 15219	NONE	PC	GENERAL PURPOSE	114.
FRONT ROW FOUNDATION P.O. BOX 15795 RICHMOND, VA 23227	NONE	PC	GENERAL PURPOSE	75.
GETTYSBURG COLLEGE 300 N. WASHINGTON ST., BOX 426 GETTYSBURG, PA 17325	NONE	PC	GENERAL PURPOSE	1,200.
GIFT OF LIFE DONOR PROGRAM 401 N. 3RD STREET PHILADELPHIA, PA 19123	NONE	PC	GENERAL PURPOSE	50.
GIRLS INC. OF PHILADELPHIA & SOUTHERN NJ 1515 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19102	NONE	PC	GENERAL PURPOSE	500.
GIVE CLEAN WATER PO BOX 720953 SAN DIEGO, CA 92172	NONE	PC	GENERAL PURPOSE	1,000.
GREAT SWAMP WATERSHED ASSOC. PO BOX 300 NEW VERNON, NJ 07976	NONE	PC	GENERAL PURPOSE	25.
GREATER CARBONDALE YMCA 82 N. MAIN STREET CARBONDALE, PA 18407	NONE	PC	GENERAL PURPOSE	1,000.
GREATER ST. LOUIS HONOR FLIGHT 36 FOUR SEASONS, BOX 272 CHESTERFIELD, MO 63017	NONE	PC	GENERAL PURPOSE	625.
GRRACE PO BOX 513 PLAINFIELD, IN 46168	NONE	PC	GENERAL PURPOSE	300.
<b>Total from continuation sheets</b>				



**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY PO BOX 7024, 121 HABITAT STREET AMERICUS, GA 31709	NONE	PC	GENERAL PURPOSE	125.
HABITAT FOR HUMANITY - QUAD CITIES 3625 MISSISSIPPI AVE DAVENPORT, IA 52807	NONE	PC	GENERAL PURPOSE	300.
HABITAT FOR HUMANITY OF CLINTON COUNTY PO BOX 2282 CLINTON, IA 52732	NONE	PC	GENERAL PURPOSE	1,000.
HABITAT FOR HUMANITY OF JOHNSON COUNTY 780 INTERNATIONAL DRIVE FRANKLIN, IN 46131	NONE	PC	GENERAL PURPOSE	400.
HADDON TOWNSHIP LACROSSE 260 BEWLEY ROAD HADDON TOWNSHIP, NJ 08033	NONE	PC	GENERAL PURPOSE	1,000.
HALE RESERVATION, INC. 80 CARBY STEET WESTWOOD, MA 02090	NONE	PC	GENERAL PURPOSE	1,000.
HAVEN HOUSE SERVICES, INC. 1613 E. 8TH STREET JEFFERSONVILLE, IN 47130	NONE	PC	GENERAL PURPOSE	280.
HELPFUL GIFTS FROM THE HEART 161 BRIARWOOD ROAD MT. LAUREL, NJ 08054	NONE	PC	GENERAL PURPOSE	100.
HELPING HANDS FOOD PANTRY 13880 OLD JAMESTOWN ROAD BLACK JACK, MO 63033	NONE	PC	GENERAL PURPOSE	1,000.
HENRY CLAY SOFTBALL BOOSTERS PO BOX 22052 LEXINGTON, KY 40522	NONE	PC	GENERAL PURPOSE	600.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HERITAGE FOUNDATION 2004 FAIRGROUND ROAD MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	1,000.
HILLSBOROUGH JR RAIDERS SPORTS PO BOX 7735 HILLSBOROUGH, NJ 08844	NONE	PC	GENERAL PURPOSE	1,000.
HOBART POP WARNER LITTLE SCHOLARS PO BOX 77 HOBART, IN 46342	NONE	PC	GENERAL PURPOSE	1,000.
HOLT INTERNATIONAL CHILDREN'S SERVICES 1195 CITY VIEW EUGENE, OR 97402	NONE	PC	GENERAL PURPOSE	1,155.
HOME AT LAST DOG RESCUE PO BOX 1341 NORTH WALES, PA 19454	NONE	PC	GENERAL PURPOSE	1,000.
HOMEFRONT, INC. 1880 PRINCETON AVE. LAWRENCEVILLE, NJ 08648	NONE	PC	GENERAL PURPOSE	25.
HONEYWELL FOUNDATION, INC. 275 W. MARKET STREET WABASH, IN 46992	NONE	PC	GENERAL PURPOSE	1,000.
HUMBOLDT ELEMENTARY SCHOOL 1520 N SECOND STREET ST. JOSEPH, MO 64505	NONE	PC	GENERAL PURPOSE	640.
INDIANAPOLIS ZOO 1200 W. WASHINGTON ST. INDIANAPOLIS, IN 46222	NONE	PC	GENERAL PURPOSE	2,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	GENERAL PURPOSE	150.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INT'L FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT, MA 02675	NONE	PC	GENERAL PURPOSE	200.
JAMESTOWN AREA COMMUNITY CENTER 130 W. ROW JAMESTOWN, MO 65046	NONE	PC	GENERAL PURPOSE	1,000.
JDRF 50 CRESTWOOD EXECUTIVE CENTER, SUITE 401 ST. LOUIS, MO 63126	NONE	PC	GENERAL PURPOSE	25.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	105.
JDRF - CENTRAL PA CHAPTER 717 MARKET STREET, SUITE 108 LEMOYNE, PA 17043	NONE	PC	GENERAL PURPOSE	350.
JDRF SOUTH JERSEY CHAPTER 1415 ROUTE 70 EAST CHERRY HILL, NJ 08034	NONE	PC	GENERAL PURPOSE	950.
JOA'S ARC, INC. PO BOX 243 AUDUBON, NJ 08106	NONE	PC	GENERAL PURPOSE	100.
KAPPA ALPHA THETA FOUNDATION, INC. 8740 FOUNDERS RD. INDIANAPOLIS, IN 46268	NONE	PC	GENERAL PURPOSE	50.
KEYSTONE TRAIL ASSOCIATION 101 N. FRONT STREET HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE	320.
KING OF PRUSSIA SOCCER CLUB 445 GARRISON WAY GULPH MILLS, PA 19428	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIRKWOOD SCHOOL DISTRICT PTO COUNCIL 11287 MANCHESTER ROAD KIRKWOOD, MO 63122	NONE	PC	GENERAL PURPOSE	25.
LANCASTER SCIENCE CENTER 454 NEW HOLLAND AVENUE LANCASTER, PA 17602	NONE	PC	GENERAL PURPOSE	520.
LEADERSHIP LACKAWANNA 222 MULBERRY STREET SCRANTON, PA 18503	NONE	PC	GENERAL PURPOSE	100.
LEADERSHIP NJ, INC. 33 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE	700.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHAM, PA 18015	NONE	PC	GENERAL PURPOSE	50.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE., SUITE 310 WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	75.
LEUKEMIA & LYMPHOMA SOCIETY - EASTERN PA CHAPTER 555 NORTH LANE, SUITE 5010 CONSHOHOCKEN, PA 19428	NONE	PC	GENERAL PURPOSE	100.
LEXINGTON RESCUE MISSION PO BOX 1050 LEXINGTON, KY 40588	NONE	PC	GENERAL PURPOSE	25.
MAKE A WISH 4742 N. 24TH STREET, SUITE 400 PHOENIX, AZ 85016	NONE	PC	GENERAL PURPOSE	25.
MAKE A WISH OF PHILA & SUSQUEHANNA VALLEY 1 VALLEY SQUARE, SUITE 133 BLUE BELL, PA 19422	NONE	PC	GENERAL PURPOSE	35.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARCH OF DIMES 677 BAETEN RD., SUITE L100 GREEN BAY, WI 54304	NONE	PC	GENERAL PURPOSE	400.
MARITIME MUSEUM ASSOC. OF SAN DIEGO 1492 N. HARBOR DRIVE SAN DIEGO, CA 92101	NONE	PC	GENERAL PURPOSE	55.
MARY'S MEALS USA, INC. 590 BLOOMFIELD AVE., #280 BLOOMFIELD, NJ 07003	NONE	PC	GENERAL PURPOSE	500.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	85.
MERCY FOR ANIMALS 8033 SUNSET BLVD., SUITE 864 LOS ANGELES, CA 90046	NONE	PC	GENERAL PURPOSE	50.
MEXICO AREA FAMILY YMCA 1127 ADAMS MEXICO, MO 65265	NONE	PC	GENERAL PURPOSE	1,000.
MISSISSIPPI STATE UNIVERSITY FOUNDATION PO BOX 6149 MISSISSIPPI STATE, MS 39762	NONE	PC	GENERAL PURPOSE	500.
MISSISSIPPI VALLEY HIGH SCHOOL HOCKEY ASSOC. P.O. BOX 1191 ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	600.
MISSOURI JOBS WITH JUSTICE 2725 CLIFTON AVENUE ST. LOUIS, MO 63139	NONE	PC	GENERAL PURPOSE	192.
MISSOURI WILDLIFE RESCUE CENTER 1128 NEW BALLWIN ROAD BALLWIN, MO 63021	NONE	PC	GENERAL PURPOSE	50.
<b>Total from continuation sheets</b>				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MON / YOUGH TRAIL COUNCIL PO BOX 14 MCKEESPORT, PA 15135	NONE	PC	GENERAL PURPOSE	1,000.
MONMOUTH COUNTY SPCA 260 WALL STREET, PO BOX 93 EATONTOWN, NJ 07724	NONE	PC	GENERAL PURPOSE	385.
MT. LEBANON SCHOOL DISTRICT 7 HORSMAN DRIVE PITTSBURGH, PA 15228	NONE	PC	GENERAL PURPOSE	1,000.
MT. PLEASANT ANIMAL SHELTER 194 ROUTE 10 WEST EAST HANOVER, NJ 07936	NONE	PC	GENERAL PURPOSE	35.
MUSCULAR DYSTROPHY ASSOCIATION 530 MARYVILLE CENTRE DR., SUITE 410 ST. LOUIS, MO 63141	NONE	PC	GENERAL PURPOSE	115.
MUSCULAR DYSTROPHY ASSOCIATION 5940 HAMILTON BLVD., SUITE F ALLENTOWN, PA 18106	NONE	PC	GENERAL PURPOSE	270.
NATIONAL AMBUCS, INC. PO BOX 522 PEKIN, IL 61555	NONE	PC	GENERAL PURPOSE	1,000.
NATIONAL MS SOCIETY - GATEWAY AREA CHAPTER 1867 LACKLAND HILL PARKWAY ST. LOUIS, MO 63146	NONE	PC	GENERAL PURPOSE	165.
NATIONAL MS SOCIETY - GREATER CAROLINAS CHAPTER 3101 INDUSTRIAL DRIVE, SUITE 210 RALEIGH, NC 27609	NONE	PC	GENERAL PURPOSE	25.
NATIONAL MS SOCIETY - GREATER DELAWARE VALLEY 30 SOUTH 17TH STREET, STE 800 PHILADELPHIA, PA 19103	NONE	PC	GENERAL PURPOSE	840.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL MS SOCIETY - NJ METRO CHAPTER 1450 US HIGHWAY 9 NORTH, STE 301 WOODBIDGE, NJ 07095	NONE	PC	GENERAL PURPOSE	2,060.
NATIONAL MS SOCIETY - NORTHERN CA CHAPTER 1700 OWENS ST., SUITE 190 SAN FRANCISCO, CA 94158	NONE	PC	GENERAL PURPOSE	150.
NATIONAL MS SOCIETY - WESTERN PA CHAPTER 1501 REEDSDALE ST., SUITE 105 PITTSBURGH, PA 15233	NONE	PC	GENERAL PURPOSE	460.
NEW YORK BLOOD CENTER 310 EAST 67TH STREET NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	360.
NJ LEEP, INC. SETON HALL LAW SCHOOL; ONE NEWARK CENTER NEWARK, NJ 07102	NONE	PC	GENERAL PURPOSE	150.
NORTH PENN LACROSSE CLUB 86 FOREST TRAIL DRIVE LANSDALE, PA 19446	NONE	PC	GENERAL PURPOSE	975.
OAKLYN LITTLE LEAGUE BASEBALL PO BOX 3 OAKLYN, NJ 08107	NONE	PC	GENERAL PURPOSE	800.
OASIS OF HOPE 287 MT. ZION ROAD ROARING SPRINGS, PA 17765	NONE	PC	GENERAL PURPOSE	100.
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FL WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	100.
OPEN DOORS OF WASHINGTON TOWNSHIP 110 JERSEY STREET, PO BOX 196 WESTFIELD, IN 46074	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OWASP FOUNDATION 1200-C AGORA DRIVE, #232 BEL AIR, MD 21014	NONE	PC	GENERAL PURPOSE	520.
PARALYZED VETERANS OF AMERICA 801-18TH STREET NW; 8TH FLOOR WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	50.
PEDAL THE CAUSE 900 SPRUCE ST., SUITE 125 ST. LOUIS, MO 63102	NONE	PC	GENERAL PURPOSE	125.
PEKIN YOUTH FOOTBALL LEAGUE 300 KOCH STREET PEKIN, IL 61554	NONE	PC	GENERAL PURPOSE	1,000.
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PC	GENERAL PURPOSE	1,000.
PENNSYLVANIA ECOLOGICAL RESTORATION TRUST 2955 EDGE HILL ROAD HUNTINGDON VALLEY, PA 19006	NONE	PC	GENERAL PURPOSE	500.
PERFORMING ARTS ASSOC OF LAWRENCE CENTRAL HIGH SCHOOL 7300 E. 56TH STREET INDIANAPOLIS, IN 46226	NONE	PC	GENERAL PURPOSE	2,000.
PETA 501 FRONT STREET NORFOLK, VA 23510	NONE	PC	GENERAL PURPOSE	100.
PIT BULL PRIDE OF DELAWARE P.O. BOX 7980 NEWARK, DE 19714	NONE	PC	GENERAL PURPOSE	25.
PLEASANT HILL PARENT'S CLUB 3717 W. MALONE ST. PEORIA, IL 61605	NONE	PC	GENERAL PURPOSE	1,000.
<b>Total from continuation sheets</b>				



**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROJECT STEPPING STONE 900 W. WHITE RIVER BLVD, MUNCIE, IN 47303	NONE	PC	GENERAL PURPOSE	1,000.
RECREATION COUNCIL OF EVESHAM TOWNSHIP 15 OAK AVENUE MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	2,000.
RESPIRATORY HEALTH ASSOC. 1440 W. WASHINGTON BLVD. CHICAGO, IL 60607	NONE	PC	GENERAL PURPOSE	100.
RICHARD P. NOTARI SR. SCHOLARSHIP FUND 13 LINCOLN STREET OLD FORGE, PA 18518	NONE	PC	GENERAL PURPOSE	200.
RICHMOND COUNTY LITTLE LEAGUE PO BOX 608 WARSAW, VA 22572	NONE	PC	GENERAL PURPOSE	2,000.
RILEY CHILDRENS FOUNDATION 30 S. MERIDIAN ST., SUITE 200 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL PURPOSE	1,075.
RIVER FOREST JR/SR HIGH SCHOOL 3300 INDIANA STREET HOBART, IN 46342	NONE	PC	GENERAL PURPOSE	1,000.
ROBERT B. JAGGARD ELEMENTARY SCHOOL PTA 2 WESCOTT ROAD MARLTON, NJ 08053	NONE	PC	GENERAL PURPOSE	600.
ROCK LACROSSE, INC. PO BOX 221 RICHBORO, PA 18954	NONE	PC	GENERAL PURPOSE	1,000.
RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY 2502 CHERRY STREET KANSAS CITY, MO 64108	NONE	PC	GENERAL PURPOSE	500.
<b>Total from continuation sheets</b>				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RONALD MCDONALD HOUSE OF CENTRAL PA 745 W. GOVERNOR ROAD HERSHEY, PA 17033	NONE	PC	GENERAL PURPOSE	455.
RONALD MCDONALD HOUSE OF SOUTHERN NJ 550 NICKLE BOULEVARD CAMDEN, NJ 18103	NONE	PC	GENERAL PURPOSE	225.
SAINT JOHN CHILD DEVELOPMENT CENTER 9402 SUSSEX DRIVE STONY CREEK, VA 23882	NONE	PC	GENERAL PURPOSE	400.
SAINT LOUIS CRISIS NURSERY 11710 ADMINISTRATION DR., SUITE 18 ST. LOUIS, MO 63146	NONE	PC	GENERAL PURPOSE	1,000.
SAN DIEGO LGBT COMMUNITY CENTER PO BOX 3357 SAN DIEGO, CA 92163	NONE	PC	GENERAL PURPOSE	1,000.
SAVE THE CHILDREN FEDERATION 501 KINGS HWY E., SUITE 400 FAIRFIELD, CT 06825	NONE	PC	GENERAL PURPOSE	280.
SAYEN ELEMENTARY SCHOOL PTA 3333 NOTTINGHAM WAY HAMILTON, NJ 08690	NONE	PC	GENERAL PURPOSE	555.
SCOTT COUNTY FAMILY Y 606 WEST 2ND STREET DAVENPORT, IA 52801	NONE	PC	GENERAL PURPOSE	150.
SDSU RESEARCH FOUNDATION 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	PC	GENERAL PURPOSE	50.
SEEING EYE, INC. PO BOX 375 MORRISTOWN, NJ 07963	NONE	PC	GENERAL PURPOSE	35.
Total from continuation sheets				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHRINERS HOSPITAL FOR CHILDREN 2900 N. ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PC	GENERAL PURPOSE	250.
SHRINERS HOSPITAL FOR CHILDREN 1900 RICHMOND AVENUE LEXINGTON, KY 40502	NONE	PC	GENERAL PURPOSE	100.
SIGMA BETA DELTA, INC. PO BOX 210570 ST. LOUIS, MO 63121	NONE	PC	GENERAL PURPOSE	25.
SJ BRAVES TRAVEL BASEBALL PO BOX 12 WILLIAMSTOWN, NJ 08094	NONE	PC	GENERAL PURPOSE	1,000.
SMALL STEPS IN SPEECH PO BOX 65 EAGLEVILLE, PA 19408	NONE	PC	GENERAL PURPOSE	25.
SOURLAND HILLS ACTORS GUILD BOX 44 BLAWENBURG, NJ 08504	NONE	PC	GENERAL PURPOSE	365.
SOUTH JERSEY LAND & WATER TRUST PO BOX 253 GLASSBORO, NJ 08028	NONE	PC	GENERAL PURPOSE	100.
SOUTHAMPTON BASEBALL PO BOX 938 SOUTHAMPTON, PA 18966	NONE	PC	GENERAL PURPOSE	1,000.
SPECIAL OLYMPICS MISSOURI 1001 DIAMOND RIDGE #800 JEFFERSON CITY, MO 65109	NONE	PC	GENERAL PURPOSE	25.
SPECIAL OLYMPICS OF BERKS COUNTY PO BOX 939 READING, PA 19603	NONE	PC	GENERAL PURPOSE	500.
<b>Total from continuation sheets</b>				

**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS OF MISSOURI 2945 S. BRENTWOOD ST. LOUIS, MO 63144	NONE	PC	GENERAL PURPOSE	1,000.
SPECIAL OLYMPICS OF PENNSYLVANIA 2570 BOULEVARD OF THE GENERALS, STE 124 NORRISTOWN, PA 19403	NONE	PC	GENERAL PURPOSE	75.
SPECIAL OLYMPICS, INC. 1133 19TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE	30.
ST. BALDRICK'S FOUNDATION 1333 S. MAYFLOWER AV., SUITE 400 MONROVIA, CA 91016	NONE	PC	GENERAL PURPOSE	700.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	175.
ST. LOUIS EARTH DAY 4125 HUMPHREY STREET ST. LOUIS, MO 63116	NONE	PC	GENERAL PURPOSE	250.
STAND DOWN OF SOUTH JERSEY 11 THORNHILL ROAD CHERRY HILL, NJ 08003	NONE	PC	GENERAL PURPOSE	75.
STATELINE BOYS AND GIRLS CLUB 1851 MOORE STREET BELOIT, WI 53511	NONE	PC	GENERAL PURPOSE	1,000.
STONE RANCH ELEMENTARY SCHOOL 16150 4S RANCH PARKWAY SAN DIEGO, CA 92127	NONE	PC	GENERAL PURPOSE	200.
STONE RANCH ELEMENTARY PTA 16150 4S RANCH PARKWAY SAN DIEGO, CA 92127	NONE	PC	GENERAL PURPOSE	62.
<b>Total from continuation sheets</b>				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STONE RANCH ELEMENTARY SCHOOL FOUNDATION 16150 4S RANCH PARKWAY SAN DIEGO, CA 92127	NONE	PC	GENERAL PURPOSE	300.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 4700 N. UNIVERSITY, SUITE 92 PEORIA, IL 61614	NONE	PC	GENERAL PURPOSE	1,000.
SUSAN G. KOMEN BREAST CANCER FOUNDATION 125 S. 9TH STREET, SUITE 202 PHILADELPHIA, PA 19107	NONE	PC	GENERAL PURPOSE	25.
SWOPE ART MUSEUM 25 S. 7TH STREET TERRE HAUTE, IN 47807	NONE	PC	GENERAL PURPOSE	75.
TEMPLE UNIVERSITY TASB/1852 NORTH 10TH STREET PHILADELPHIA, PA 19122	NONE	PC	GENERAL PURPOSE	84.
THE ALS ASSOCIATION 27001 AGOURA ROAD, SUITE 250 CALABASAS HILLS, CA 91301	NONE	PC	GENERAL PURPOSE	35.
THE ALS ASSOCIATION 1275 K STREET NW, #250 WASHINGTON, DC 20005	NONE	PC	GENERAL PURPOSE	150.
THE COUPLE TO COUPLE LEAGUE 4290 DELHI AVE. CINCINNATI, OH 45238	NONE	PC	GENERAL PURPOSE	1,000.
THE LEUKEMIA & LYMPHOMA SOCIETY 9075 N. MERIDIAN ST., SUITE 150 INDIANAPOLIS, IN 46260	NONE	PC	GENERAL PURPOSE	100.
THE LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DRIVE CRANFORD, NJ 07016	NONE	PC	GENERAL PURPOSE	200.
<b>Total from continuation sheets</b>				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE LIVING BREATH FOUNDATION 2031 MARSALA CIRCLE MONTEREY, CA 93940	NONE	PC	GENERAL PURPOSE	200.
THE REGENTS OF THE UNIVERSITY OF MICHIGAN DEPT CH 10189 PALATINE, IL 60055	NONE	PC	GENERAL PURPOSE	150.
THE SEEING EYE, INC. PO BOX 375 MORRISTOWN, NJ 07963	NONE	PC	GENERAL PURPOSE	50.
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BLDG, 3451 WALNUT ST. PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	415.
TRINITY OLD SWEDES CHURCH FDN. PO BOX 51, 1208 KINGS HWY SWEDESBORO, NJ 08085	NONE	PC	GENERAL PURPOSE	100.
TURTLE ISLAND RESTORATION NETWORK PO BOX 370 FOREST KNOLLS, CA 94933	NONE	PC	GENERAL PURPOSE	75.
TWIN COUNTY SOCCER ASSOCIATION PO BOX 4408 BRICK, NJ 08723	NONE	PC	GENERAL PURPOSE	1,000.
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY, MO 66103	NONE	PC	GENERAL PURPOSE	980.
UNITED MITOCHONDRIAL DISEASE FOUNDATION 8085 SALTSBURG ROAD, SUITE 201 PITTSBURGH, PA 15239	NONE	PC	GENERAL PURPOSE	1,000.
UNITED SERVICES ORGANIZATIONS, INC. 2111 WILSON BLVD., SUITE 1200 ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSE	200.
<b>Total from continuation sheets</b>				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF CINCINNATI FOUNDATION P.O. BOX 19970 CINCINNATI, OH 45219	NONE	PC	GENERAL PURPOSE	150.
UNIVERSITY OF KENTUCKY - DANCE BLUE 106 STUDENT CENTER LEXINGTON, KY 40508	NONE	PC	GENERAL PURPOSE	200.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PC	GENERAL PURPOSE	250.
USS MIDWAY MUSEUM 910 NORTH HARBOR DRIVE SAN DIEGO, CA 92101	NONE	PC	GENERAL PURPOSE	100.
VFW FOUNDATION 406 W. 34TH ST., SUITE 920 KANSAS CITY, MO 64111	NONE	PC	GENERAL PURPOSE	25.
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	1,500.
WATER FOR PEOPLE 100 E. TENNESSEE AVE DENVER, CO 80209	NONE	PC	GENERAL PURPOSE	2,283.
WAYNESBURG UNIVERISTY 51 WEST COLLEGE STREET WAYNESBURG, PA 15370	NONE	PC	GENERAL PURPOSE	100.
WEST DEPTFORD JUNIOR WOMAN'S CLUB 400 CROWN POINT RD., PO BOX 89 THOROFARE, NJ 08086	NONE	PC	GENERAL PURPOSE	385.
WHYY, INC. 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	300.
Total from continuation sheets				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLIAMS VALLEY SOCCER ASSOC. PO BOX 24 WILLIAMSTOWN, PA 17098	NONE	PC	GENERAL PURPOSE	1,000.
WILLETT ELEMENTARY PTA 1207 SYCAMORE LANE DAVIS, CA 95616	NONE	PC	GENERAL PURPOSE	1,000.
WILLIAM PATERSON UNIVERSITY OF NJ FOUNDATION 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	GENERAL PURPOSE	500.
WORLD VISION, INC. 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98063	NONE	PC	GENERAL PURPOSE	50.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD., SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	25.
WVU FOUNDATION PO BOX 1650 MORGANTOWN, WV 26507	NONE	PC	GENERAL PURPOSE	300.
YWCA OF ALTON 304 E. 3RD STREET ALTON, IL 62002	NONE	PC	GENERAL PURPOSE	1,080.
ABEL CRISIS PREGNANCY CENTER 201 SYLVIA LANE, PO BOX 1164 BLUEFIELD, WV 24701	NONE	PC	GENERAL PURPOSE	200.
ADAM P ARIAS MEMORIAL SCHOLARSHIP FUND 601B OMNI DRIVE HILLSBOROUGH, NJ 08844	NONE	PC	GENERAL PURPOSE	125.
ALEX'S LEMONADE STAND 333 LANCASTER AVENUE #414 WYNNEWOOD, PA 19096	NONE	PC	GENERAL PURPOSE	50.
<b>Total from continuation sheets</b>				



**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALLIANCE FOR LUPUS RESEARCH 28 WEST 44TH STREET, SUITE 501 NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	200.
ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	NONE	PC	GENERAL PURPOSE	100.
ALS ASSOCIATION 1275 K STREET NW, #250 WASHINGTON, DC 20005	NONE	PC	GENERAL PURPOSE	210.
<b>Total from continuation sheets</b>				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future 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
BIG BROTHERS BIG SISTERS CAPITAL REGION 1500 NORTH 2ND STREET, SUITE H HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE	60.
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFURT PIKE LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	100.
HAMILTON COUNTY 4-H COUNCIL, INC. 2003 PLEASANT STREET NOBLESVILLE, IN 46060	NONE	PC	GENERAL PURPOSE	820.
RONALD MCDONALD HOUSE CHARITIES KANSAS CITY 2502 CHERRY STREET KANSAS CITY, MO 64108	NONE	PC	GENERAL PURPOSE	400.
SPECIAL OLYMPICS PENNSYLVANIA, INC. 2570 BOULEVARD OF THE GENERALS, SUITE 124 NORRISTOWN, PA 19403	NONE	PC	GENERAL PURPOSE	350.
PARTNERS FOR YOUTH FOUNDATION 342 EAST MAIN STREET LEXINGTON, KY 40504	NONE	PC	GENERAL PURPOSE	200.
TULARCITOS PARENT TEACHER ORGANIZATION 35 FORD ROAD CARMEL VALLEY, CA 93924	NONE	PC	GENERAL PURPOSE	50.
VOORHEES ANIMAL ORPHANAGE 419 COOPER ROAD VOORHEES, NJ 08043	NONE	PC	GENERAL PURPOSE	430.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL PURPOSE	60.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	300.
<b>Total from continuation sheets</b>				<b>6,570.</b>

Part XV Supplementary Information

3 Grants and Contributions Approved for Future 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
ST. JOHN CHILD DEVELOPMENT CENTER 9402 SUSSEX DRIVE STONY CREEK, VA 23882	NONE	PC	GENERAL PURPOSE	500.
PAWS AND STRIPES PO BOX 46253 RIO RANCHO, NM 87174	NONE	PC	GENERAL PURPOSE	50.
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PC	GENERAL PURPOSE	300.
DELAWARE MILITARY ACADEMY 112 MIDDLEBORO ROAD WILMINGTON, DE 19804	NONE	PC	GENERAL PURPOSE	50.
MEDORA ELEMENTARY SCHOOL 124 S. ELM STREET MEDORA, IL 62063	NONE	PC	GENERAL PURPOSE	900.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	25.
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N 2ND STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL PURPOSE	900.
SPAY-NEUTER SERVICES OF INDIANA, INC. 1100 WEST 42ND STREET, SUITE 205 INDIANAPOLIS, IN 46208	NONE	PC	GENERAL PURPOSE	1,000.
SUN FOUNDATION 1276 SUN ROAD WASHBURN, IL 61570	NONE	PC	GENERAL PURPOSE	75.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNITED WAY CENTRAL WEST VIRGINIA

FURTHER EFFORTS TO AID RESIDENTS ECONOMICALLY IMPACTED BY THE FREEDOM  
INDUSTRIES CHEMICAL SPILL INTO THE ELK RIVER

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**

Name of the organization

AMERICAN WATER CHARITABLE FOUNDATION, INC

Employer identification number

27-4241172

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number <b>27-4241172</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>AMERICAN WATER WORKS COMPANY, INC.</u>  <u>1025 LAUREL OAK ROAD</u>  <u>VOORHEES, NJ 08043</u>	\$ <u>1,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number <b>27-4241172</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number <b>27-4241172</b>
--	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK	131.	131.	
TOTAL TO PART I, LINE 3	131.	131.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VANGUARD	333,655.	8,356.	325,299.	325,299.	
TO PART I, LINE 4	333,655.	8,356.	325,299.	325,299.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/ACCOUNTING FEES	21,297.	1,588.		19,709.
TO FORM 990-PF, PG 1, LN 16B	21,297.	1,588.		19,709.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	265.	0.		0.
TO FORM 990-PF, PG 1, LN 18	265.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK/CHECKING FEES	1,080.	0.		1,080.
OFFICE EXPENSE	320.	0.		320.
TO FORM 990-PF, PG 1, LN 23	1,400.	0.		1,400.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE ALL-WORLD EX-US IST	3,553,923.	3,553,923.
VANGUARD INST INDEX FUND INST PLUS	6,360,889.	6,360,889.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,914,812.	9,914,812.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MKT IDX SIGNAL	0.	0.
VANGUARD TOTAL BOND MKT INDEX ADM	3,140,027.	3,140,027.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,140,027.	3,140,027.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICK ROWE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	CHAIR 0.50	0.	0.	0.
WILLIAM D. ROGERS 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	TREASURER, BOARD MEMBER 2.80	0.	0.	0.
DEBRA D. VERNON 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	PRESIDENT 12.00	0.	0.	0.
PRAVEEN KUMAR 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	ASSISTANT TREASURER 0.50	0.	0.	0.
CARRIE NECKY 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	SECRETARY 20.00	0.	0.	0.
LOYD WARNOCK 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
MALCOLM CONNER 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
KATHY PAPE 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	BOARD MEMBER 0.50	0.	0.	0.
NATALIE CUTLER 1025 LAUREL OAK ROAD VOORHEES, NJ 08043	ASSISTANT TREASURER 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 9

ACTIVITY ONE

THE FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES BASED ON MATCHING EMPLOYEE CONTRIBUTIONS, UP TO ANNUAL MAXIMUMS DEFINED IN THE PROGRAM. THE FOUNDATION ALSO MAKES GRANTS TO THESE PUBLIC CHARITIES BASED ON THE NUMBER OF HOURS THE EMPLOYEE VOLUNTEERS TO THE CHARITY.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

145,413.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY TWO

THE FOUNDATION ALSO MAKES UNSOLICITED GRANTS TO PUBLIC CHARITIES SELECTED BY THE BOARD CONSISTENT WITH THEIR CHARITABLE GOALS, TYPICALLY IN THE AREAS OF DISASTER RELIEF, PRESERVING THE WATER & LAND, ETC.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

479,000.

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box  X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

**Part I Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number (EIN) or <b>27-4241172</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1025 LAUREL OAK ROAD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>VOORHEES, NJ 08043</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**DEBORAH DEGILLIO, TREASURER**

• The books are in the care of  **1025 LAUREL OAK ROAD - VOORHEES, NJ 08043**  
Telephone No.  **856-309-4572** Fax No.  **856-566-4004**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015.**

5 For calendar year **2014**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,633.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	7,132.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  *Deborah Degillio* Title  **CPA-AGENT** Date  **8/7/15**

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.  
▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

*Do not complete Part II unless* you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. <b>AMERICAN WATER CHARITABLE FOUNDATION, INC</b>	Employer identification number (EIN) or <b>27-4241172</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1025 LAUREL OAK ROAD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>VOORHEES, NJ 08043</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**DEBORAH DEGILLIO, TREASURER**

- The books are in the care of ▶ **1025 LAUREL OAK ROAD - VOORHEES, NJ 08043**  
Telephone No. ▶ **856-309-4572** Fax No. ▶ **856-566-4004**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2014** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>3,617.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>7,132.</b>
<b>c</b> Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.