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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Aqua Charitable Trust		A Employer identification number 23-2985234
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 610 645 1134
	City or town, state, and ZIP code Bryn Mawr, PA 19010		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	370,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	370,000		370,000		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39.		39.	39.
	24 Total operating and administrative expenses. Add lines 13 through 23	39.		39.	39.
	25 Contributions, gifts, grants paid	453,025.			
26 Total expenses and disbursements. Add lines 24 and 25	453,064.				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-83,064				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	113,090.96	30,026.96	30,026.96
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	113,090.96	30,026.96	30,026.96	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	113,090.96	30,026.96	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	113,090.96	30,026.96		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	113,090.96	30,026.96		

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	113,090.96
2 Enter amount from Part I, line 27a	2	-83,064
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,026.96

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 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(f) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

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

(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))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		
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		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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>		✓
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
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>		✓
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.aquaamerica.com

14 The books are in care of ▶ The Directors Telephone no. ▶ _____

Located at ▶ 762 West Lancaster Avenue, Bryn Mawr, PA ZIP+4 ▶ 19010

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

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Yes ☒ No	1b	
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 2009? ☐ Yes ☒ No	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) ☐ Yes ☒ No	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	✓
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 2009? ☐ Yes ☒ No	4b	✓

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?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

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

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**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nicholas DeBenedictis, President	Director 0.5 hrs	-0-	-0-	-0-
Roy H. Stahl, Vice President & Secretary	Director 0.5 hrs	-0-	-0-	-0-
Christopher H. Franklin, Vice President	Director 0.5 hrs	-0-	-0-	-0-
David P. Smeltzer, Treasurer	Director 0.5 hrs	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	453,064
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	453,064
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	453,064

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

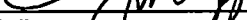
[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee 		Date <u>10-18-2010</u>		Title <u>Treasurer</u>	
	Paid Preparer's Use Only	Preparer's signature 		Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code 					EIN 	Phone no

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

Aqua Charitable Trust

23

2985234

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Aqua Charitable Trust

Employer identification number

*13 : 2985234***Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Aqua Pennsylvania, Inc. 762 West Lancaster Avenue Bryn Mawr, PA 19010	\$ 370,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

AQUA CHARITABLE TRUST

<u>Organization Name</u>	<u>Check Number</u>	<u>Date</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Abington Educational Foundation	4119	5/14/2009	Exempt	Education	\$500.00
Academy In Manyunk	4124	5/14/2009	Exempt	Education	\$300 00
Academy of Music	4218	10/9/2009	Exempt	Arts & Culture	\$700 00
African American Museum in Philadelphia	4043	1/8/2009	Exempt	Arts & Culture	\$2,500 00
Alliance for the Chesapeake Bay	4173	8/27/2009	Exempt	Environment	\$2,000 00
Alliance for the Chesapeake Bay	4173	8/31/2009	Exempt	Environment	(\$2,000 00)
Alliance for the Chesapeake Bay	4189	9/15/2009	Exempt	Environment	\$2,500 00
Alliance for the Chesapeake Bay	4192	9/15/2009	Exempt	Environment	\$2,500 00
Alliance for the Chesapeake Bay	4192	9/15/2009	Exempt	Environment	(\$2,500 00)
Alzheimer's Association	4102	4/1/2009	Exempt	Health & Human Services	\$300 00
American Cancer Society	4130	5/14/2009	Exempt	Health & Human Services	\$500.00
American Cancer Society	4201	9/29/2009	Exempt	Health & Human Services	\$250 00
American Diabetes Association	4129	5/14/2009	Exempt	Health & Human Services	\$1,500 00
American Heart Association	4139	6/2/2009	Exempt	Health & Human Services	\$500.00
American Jewish Committee	4104	4/1/2009	Exempt	Community	\$500.00
American Red Cross	4048	1/21/2009	Exempt	Health & Human Services	\$1,000.00
American Red Cross	4142	6/2/2009	Exempt	Health & Human Services	\$2,500 00
American Red Cross	4220	10/21/2009	Exempt	Health & Human Services	\$3,500 00
Ann Silverman Community Health Clinic	4101	4/1/2009	Exempt	Health & Human Services	\$1,000 00
Anti-Defamation League	4115	5/14/2009	Exempt	Community	\$700 00
Anti-Defamation League	4186	9/10/2009	Exempt	Community	\$6,000.00
Arthritis Foundation	4193	9/18/2009	Exempt	Health & Human Services	\$1,500 00
Arts and Business Council of Greater Philadelphia	4127	5/14/2009	Exempt	Arts & Culture	\$1,750 00
Back On My Feet	4241	11/10/2009	Exempt	Community	\$1,800 00
Best Buddies Pennsylvania	4166	7/23/2009	Exempt	Community	\$300 00
Boy Scouts of America - Chester Co. Council	4125	5/14/2009	Exempt	Community	\$500.00
Boys Town of Italy	4233	10/28/2009	Exempt	Community	\$5,000 00
Brandywine Health Foundation	4063	2/6/2009	Exempt	Health & Human Services	\$500 00
Brandywine Valley Association, Inc.	4114	5/14/2009	Exempt	Environment	\$1,000.00
Brandywine Valley Association, Inc.	4172	8/27/2009	Exempt	Environment	\$1,500.00
Brandywine Valley Association, Inc.	4213	10/8/2009	Exempt	Environment	\$480 00
Bristol Senior Athletic Association	4197	9/29/2009	Exempt	Community	\$500 00
Bryn Mawr Beautiful Foundation	4137	6/2/2009	Exempt	Community	\$250.00
Bryn Mawr Fire Company	4264	12/23/2009	Exempt	Community	\$1,000 00
Bryn Mawr Hospital, The	4049	1/21/2009	Exempt	Health & Human Services	\$5,000.00
Bryn Mawr Rehabilitation Hospital	4171	8/13/2009	Exempt	Health & Human Services	\$1,000.00
Bucks Beautiful	4045	1/21/2009	Exempt	Community	\$1,000.00
Bucks County Community College	4086	3/20/2009	Exempt	Education	\$3,000.00
Cabrini College	4061	2/6/2009	Exempt	Education	\$1,000.00
CAI/PA DeVal	4151	6/24/2009	Exempt	Community	\$600.00
Camp Cadet of Chester County	4202	9/29/2009	Exempt	Community	\$500.00
Catholic Charities	4078	3/6/2009	Exempt	Community	\$750.00
Center for Champions	4140	6/2/2009	Exempt	Health & Human Services	\$600.00

<u>Organization Name</u>	<u>Check Number</u>	<u>Date</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Center Foundation, The	4076	3/6/2009	Exempt	Health & Human Services	\$500.00
Chester County Art Association	4056	2/6/2009	Exempt	Arts & Culture	\$2,500.00
Chester County Chamber Foundation	4041	1/8/2009	Exempt	Community	\$1,500.00
Chester County Chamber Foundation	4050	1/21/2009	Exempt	Community	\$5,000.00
Chester County Chamber Foundation	4250	12/17/2009	Exempt	Community	\$5,000.00
Chester County Economic Development Council	4107	4/1/2009	Exempt	Community	\$2,500.00
Chester County Economic Development Council	4107	4/30/2009	Exempt	Community	(\$2,500.00)
Chester County Economic Development Council	4108	4/16/2009	Exempt	Community	\$2,500.00
Chester County Economic Development Foundation	4044	1/21/2009	Exempt	Community	\$2,500.00
Chester County Historical Society	4215	10/8/2009	Exempt	Health & Human Services	\$500.00
Chester County Hospital	4170	8/13/2009	Exempt	Community	\$250.00
Chester County Sports Hall of Fame	4093	3/20/2009	Exempt	Environment	\$1,750.00
Chester-Ridley-Crum Watershed Association	4206	9/29/2009	Exempt	Environment	\$1,000.00
Chester-Ridley-Crum Watershed Association	4163	7/22/2009	Exempt	Health & Human Services	\$500.00
Children's Hospital Foundation, The	4207	10/8/2009	Exempt	Health & Human Services	\$1,000.00
Colon Cancer Alliance	4162	7/16/2009	Exempt	Health & Human Services	\$5,000.00
Committee of Seventy, The	4244	11/19/2009	Exempt	Health & Human Services	\$2,500.00
Committee of Seventy, The	4132	5/14/2009	Exempt	Community	\$2,000.00
Community YMCA	4219	10/21/2009	Exempt	Community	\$1,250.00
Community YMCA	4136	6/2/2009	Exempt	Environment	\$1,000.00
Conservation Fund	4209	10/8/2009	Exempt	Community	\$1,500.00
CORA Services, Inc.	4246	12/3/2009	Exempt	Community	\$1,000.00
Court Appointed Special Advocates	4064	2/17/2009	Exempt	Community	\$350.00
Cradle of Liberty, BSA	4254	12/17/2009	Exempt	Community	\$150.00
Crisis Assistance Ministry	4203	9/29/2009	Exempt	Human Services	\$300.00
Cystic Fibrosis Foundation- Del Valley Chapter	4212	10/8/2009	Exempt	Human Services	\$1,000.00
Cystic Fibrosis Foundation- Del Valley Chapter	4258	12/17/2009	Exempt	Community	\$2,500.00
Darby Township Library	4265	12/23/2009	Exempt	Education	\$5,000.00
DCCC Educational Foundation	4174	8/27/2009	Exempt	Community	\$1,000.00
Delaware County Chamber Foundation	4205	9/29/2009	Exempt	Community	\$5,000.00
Delaware County Historical Society	4228	10/21/2009	Exempt	Education	\$300.00
Delaware County Intermediate Unit Edu Foundation	4089	3/20/2009	Exempt	Health & Human Services	\$2,500.00
Delaware County Memorial Hospital	4120	5/14/2009	Exempt	Community	\$500.00
Delaware County Parks & Recreation	4226	10/21/2009	Exempt	Community	\$5,000.00
Delaware County SPCA	4214	10/8/2009	Exempt	Community	\$2,500.00
Delaware County Veterans Memorial Association	4039	1/8/2009	Exempt	Education	\$500.00
Delaware Valley Science Fairs	4200	9/29/2009	Exempt	Education	\$500.00
Devereux PA	4095	3/20/2009	Exempt	Education	\$4,000.00
Drexel University	4109	5/6/2009	Exempt	Education	\$25,000.00
Drexel University	4243	11/19/2009	Exempt	Education	\$3,000.00
Drexel University	4082	3/6/2009	Exempt	Education	\$1,250.00
Drexel University College of Medicine	4147	6/18/2009	Exempt	Education	\$3,000.00
Drexel University College of Medicine	4085	3/6/2009	Exempt	Human Services	\$500.00
Elder Net	4131	5/14/2009	Exempt	Human Services	\$500.00

<u>Organization Name</u>	<u>Check Number</u>	<u>Date</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Elder Net	4176	8/27/2009	Exempt	Human Services	\$500.00
Elmwood Park Zoo	4148	6/18/2009	Exempt	Community	\$500.00
Elwyn	4074	2/27/2009	Exempt	Health & Human Services	\$5,000.00
Fairmount Park Conservancy	4098	3/20/2009	Exempt	Community	\$1,000.00
Fairmount Park Conservancy	4099	3/20/2009	Exempt	Community	\$5,000.00
Family and Community Service of Delaware County	4065	2/17/2009	Exempt	Community	\$500.00
Field Fund	4040	1/8/2009	Exempt	Community	\$5,000.00
First Friday Main Line	4245	12/3/2009	Exempt	Community	\$1,000.00
FOP Survivors Fund	4180	9/10/2009	Exempt	Human Services	\$2,500.00
Foreign Policy Research Institute	4073	2/27/2009	Exempt	Education	\$2,500.00
Foreign Policy Research Institute	4231	10/28/2009	Exempt	Education	\$800.00
Foundation of the Delaware County Chamber	4217	10/8/2009	Exempt	Community	\$1,000.00
Free Library of Philadelphia	4216	10/8/2009	Exempt	Education	\$5,000.00
Freire Charter School	4123	5/14/2009	Exempt	Education	\$1,000.00
Fund for Philadelphia	4037	1/8/2009	Exempt	Community	\$5,000.00
G. Fred DiBona, Jr. Memorial Foundation	4165	7/23/2009	Exempt	Human Services	\$4,000.00
G. Fred DiBona, Jr. Memorial Foundation	4266	12/23/2009	Exempt	Human Services	\$5,000.00
Gaudenzia, Inc.	4096	3/20/2009	Exempt	Human Services	\$500.00
Get Your Rear in Gear	4068	2/27/2009	Exempt	Health & Human Services	\$1,500.00
Gettysburg Foundation	4116	5/14/2009	Exempt	Education	\$5,000.00
Girl Scouts of SE PA	4060	2/6/2009	Exempt	Community	\$2,500.00
Girls Inc.	4053	1/21/2009	Exempt	Community	\$850.00
Golden Slipper Camp for Boys & Girls	4179	9/10/2009	Exempt	Community	\$250.00
Goshen Fire Company	4267	12/23/2009	Exempt	Community	\$1,000.00
Greater Glenside Patriotic Association	4157	7/7/2009	Exempt	Community	\$500.00
Greater Philadelphia Chamber of Commerce	4052	1/21/2009	Exempt	Community	\$5,500.00
Green Lane Fire Company	4154	7/7/2009	Exempt	Community	\$500.00
Harcum College	4153	7/7/2009	Exempt	Education	\$500.00
Heritage Conservancy	4247	12/3/2009	Exempt	Education	\$300.00
Homeless Advocacy Project	4070	2/27/2009	Exempt	Community	\$1,000.00
Honesdale High School	4229	10/28/2009	Exempt	Human Services	\$500.00
Independence Visitor Center	4134	5/14/2009	Exempt	Community	\$10,000.00
Kimmel Center	4145	6/18/2009	Exempt	Arts & Culture	\$5,000.00
Kimmel Center	4255	12/17/2009	Exempt	Arts & Culture	\$150.00
King of Prussia Volunteer Fire Company	4268	12/23/2009	Exempt	Community	\$1,000.00
Lankenau Hospital Foundation	4117	5/14/2009	Exempt	Health & Human Services	\$1,000.00
Larc School	4007	6/26/2009	Exempt	Education	(\$500.00)
LaSalle University	4051	1/21/2009	Exempt	Education	\$1,000.00
LaSalle University	4057	2/6/2009	Exempt	Education	\$1,000.00
Laurel House	4239	11/10/2009	Exempt	Human Services	\$1,000.00
Leadership Philadelphia	4059	2/6/2009	Exempt	Community	\$1,000.00
League of Women Voters	4185	9/10/2009	Exempt	Community	\$1,000.00
Legal Clinic for the Disabled	4103	4/1/2009	Exempt	Human Services	\$250.00
Lower Merion Conservancy	4054	2/6/2009	Exempt	Community	\$250.00

<u>Organization Name</u>	<u>Check Number</u>	<u>Date</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Lower Merion Library Foundation	4249	12/3/2009	Exempt	Community	\$5,000.00
Magee Rehabilitation	4075	2/27/2009	Exempt	Health & Human Services	\$1,250.00
Magee Rehabilitation	4187	9/10/2009	Exempt	Health & Human Services	\$4,000.00
Magee Rehabilitation	4196	9/18/2009	Exempt	Health & Human Services	\$1,000.00
Main Line Art Center	4240	11/10/2009	Exempt	Arts & Culture	\$1,000.00
March of Dimes	4150	6/18/2009	Exempt	Human Services	\$1,250.00
Media Theatre for the Performing Arts, The	4042	1/8/2009	Exempt	Arts & Culture	\$2,500.00
Merion Fire Company of Ardmore	4135	5/14/2009	Exempt	Community	\$500.00
Middletown Township Fire Company	4269	12/23/2009	Exempt	Community	\$1,000.00
Mission Kids Child Advocacy Center of Montgomery County	4069	2/27/2009	Exempt	Human Services	\$1,000.00
Montgomery County Community College Foundation	4081	3/6/2009	Exempt	Community	\$1,000.00
Montgomery County Lands Trust	4100	4/1/2009	Exempt	Environment	\$1,000.00
Mother Bethel AME Methodist Church	4256	12/17/2009	Exempt	Community	\$150.00
National Adoption Center	4126	5/14/2009	Exempt	Human Services	\$1,000.00
National Foundation for Celiac Awareness	4181	9/10/2009	Exempt	Health & Human Services	\$500.00
National Multiple Sclerosis Society	4182	9/10/2009	Exempt	Health & Human Services	\$900.00
Nello Memorial Committee	4149	6/18/2009	Exempt	Health & Human Services	\$350.00
Nepal Foundation, The	4259	12/17/2009	Exempt	Community	\$150.00
Neumann College	4071	2/27/2009	Exempt	Education	\$600.00
New Horizons Center	4111	5/14/2009	Exempt	Human Services	\$500.00
Newtown Square Rotary Foundation	4183	9/10/2009	Exempt	Community	\$250.00
Northwestern Human Services Foundation	4133	5/14/2009	Exempt	Human Services	\$500.00
Oakmont Fire Company No. 1	4188	9/15/2009	Exempt	Community	\$5,000.00
Paoli Memorial Hospital	4118	5/14/2009	Exempt	Health & Human Services	\$1,000.00
Parkland Fire Company	4270	12/23/2009	Exempt	Community	\$1,000.00
Partnership for the Delaware Estuary, Inc.	4175	8/27/2009	Exempt	Environment	\$2,000.00
PCVB Foundation	4253	12/17/2009	Exempt	Community	\$5,000.00
Pennsylvania Academy of the Fine Arts	4190	9/15/2009	Exempt	Arts & Culture	\$2,000.00
Pennsylvania Ballet	4087	3/20/2009	Exempt	Arts & Culture	\$2,500.00
Pennsylvania Coalition Against Rape	4072	2/27/2009	Exempt	Human Services	\$1,250.00
Pennsylvania Environmental Council	4144	6/2/2009	Exempt	Environment	\$1,500.00
Pennsylvania Horticultural Society	4251	12/17/2009	Exempt	Community	\$3,500.00
Pennsylvania Resources Council, Inc (PRC)	4210	10/8/2009	Exempt	Environment	\$1,500.00
Pennsylvania Society	4198	9/29/2009	Exempt	Community	\$1,000.00
Pennsylvania Society	4242	11/19/2009	Exempt	Community	\$6,000.00
Pennsylvania Veterans Museum	4167	8/13/2009	Exempt	Community	\$5,000.00
Perkiomen Watershed Conservancy	4105	4/1/2009	Exempt	Environment	\$1,800.00
Perkiomen Watershed Conservancy	4191	9/15/2009	Exempt	Environment	\$725.00
Philadelphia Art Alliance	4113	5/14/2009	Exempt	Community	\$2,500.00
Philadelphia Convention & Visitors Bureau	4161	7/9/2009	Exempt	Community	\$2,500.00
Philadelphia Hospitality, Inc	4066	2/17/2009	Exempt	Community	\$3,500.00
Philadelphia Urban Affairs Coalition	4146	6/18/2009	Exempt	Community	\$1,300.00
Philadelphia Zoo, The	4143	6/2/2009	Exempt	Community	\$1,250.00
Philadelphia Zoo, The	4271	12/23/2009	Exempt	Community	\$5,000.00

<u>Organization Name</u>	<u>Check Number</u>	<u>Date</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Police Athletic League of Philadelphia	4121	5/14/2009	Exempt	Community	\$1,000.00
Polish American String Band	4230	10/28/2009	Exempt	Arts & Culture	\$1,000.00
Project Rainbow/Drueping Center	4263	12/23/2009	Exempt	Health & Human Services	\$150.00
Resource Foundation, The	4058	2/6/2009	Exempt	Environment	\$1,000.00
Riddle Memorial Hospital	4047	1/21/2009	Exempt	Health & Human Services	\$450.00
Riddle Memorial Hospital	4238	11/10/2009	Exempt	Health & Human Services	\$200.00
Riverbend Envir Educational Center	4094	3/20/2009	Exempt	Education	\$2,500.00
Rock School of Pennsylvania Ballet, The	4083	3/6/2009	Exempt	Arts & Culture	\$5,000.00
Rock School of Pennsylvania Ballet, The	4164	7/23/2009	Exempt	Arts & Culture	\$3,000.00
Rocky Mountain Elk Foundation	4077	3/6/2009	Exempt	Community	\$380.00
Roman Catholic High School	4204	9/29/2009	Exempt	Education	\$1,000.00
Rose Tree Fire Company	4272	12/23/2009	Exempt	Community	\$1,000.00
Rotary Club of Swarthmore Charitable Trust	4112	5/14/2009	Exempt	Community	\$250.00
Run for Heroes, Inc.	4227	10/21/2009	Exempt	Community	\$2,500.00
Ryan Center at Villanova University	4158	7/7/2009	Exempt	Education	\$2,500.00
Schuykill River Heritage Center	4225	10/21/2009	Exempt	Community	\$240.00
Settlement Music School	4079	3/6/2009	Exempt	Education	\$4,000.00
Siloam Ministries, Inc.	4141	6/2/2009	Exempt	Community	\$3,500.00
Siloam Ministries, Inc.	4195	9/18/2009	Exempt	Community	\$1,500.00
Silver Lake Nature Center	4159	7/7/2009	Exempt	Education	\$500.00
Sons of Italy	4091	3/20/2009	Exempt	Community	\$300.00
Springfield Fire Company	4273	12/23/2009	Exempt	Community	\$1,000.00
St. Charles Borromeo Seminary	4088	3/20/2009	Exempt	Community	\$500.00
Steppingstone Scholars, Inc.	4080	3/6/2009	Exempt	Education	\$1,000.00
Stewards Alliance	4252	12/17/2009	Exempt	Human Services	\$1,000.00
Surrey Services for Seniors	4062	2/6/2009	Exempt	Human Services	\$2,500.00
Surrey Services for Seniors	4237	11/10/2009	Exempt	Human Services	\$2,500.00
Team Pennsylvania Foundation	4168	8/13/2009	Exempt	Community	\$5,000.00
Tri-State Bird Rescue & Research	4234	11/10/2009	Exempt	Environment	\$750.00
Turks Head Auxiliary	4097	3/20/2009	Exempt	Community	\$500.00
Tyler Arboretum	4155	7/7/2009	Exempt	Environment	\$1,000.00
Tyler Arboretum	4261	12/23/2009	Exempt	Environment	\$1,000.00
United Cerebral Palsy	4046	1/21/2009	Exempt	Health & Human Services	\$150.00
United Cerebral Palsy Association	4232	10/28/2009	Exempt	Health & Human Services	\$400.00
United Way of Southeastern Pennsylvania	4122	5/14/2009	Exempt	Community	\$300.00
United Way of Southeastern Pennsylvania	4235	11/10/2009	Exempt	Community	\$35,000.00
United Way of Southeastern Pennsylvania	4257	12/17/2009	Exempt	Community	\$150.00
University of Pittsburgh/Thornburgh Archives	4038	1/8/2009	Exempt	Education	\$5,000.00
Upper Darby Marine Corps League	4211	10/8/2009	Exempt	Community	\$75.00
Urban League of Philadelphia	4138	6/2/2009	Exempt	Community	\$1,000.00
US Military All-Stars, Inc.	4156	7/7/2009	Exempt	Community	\$500.00
Valley Forge Fire Co	4274	12/23/2009	Exempt	Community	\$1,000.00
Variety Freedom Playground	4236	11/10/2009	Exempt	Community	\$2,500.00
Voice Foundation, The	4128	5/14/2009	Exempt	Community	\$500.00

<u>Organization Name</u>	<u>Check Number</u>	<u>Date</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Volunteers in Medicine	4262	12/23/2009	Exempt	Health & Human Services	\$150.00
Walnut Street Theatre	4199	9/29/2009	Exempt	Community	\$5,000.00
Water for People	4055	2/6/2009	Exempt	Community	\$3,000.00
Water for People	4055	12/17/2009	Exempt	Community	(\$3,000.00)
Water for People	4260	12/17/2009	Exempt	Community	\$3,000.00
Water Resources Assoc. of the Delaware River Basin	4090	3/20/2009	Exempt	Environment	\$1,825.00
West Bradford Fire Company	4275	12/23/2009	Exempt	Community	\$1,000.00
West Chester Charity Ball	4208	10/8/2009	Exempt	Community	\$1,000.00
West Chester University	4110	5/14/2009	Exempt	Education	\$5,000.00
Whyy	4084	3/6/2009	Exempt	Community	\$1,500.00
Willow Grove Fire Company	4276	12/23/2009	Exempt	Community	\$1,000.00
Wilma Theater	4092	3/20/2009	Exempt	Community	\$750.00
Wissahickon Valley Watershed Assoc.	4067	2/17/2009	Exempt	Environment	\$500.00
Women's Auxiliary of St. Edmond's Home	4006	9/8/2009	Exempt	Human Services	(\$300.00)
Women's Resource Center	4106	4/1/2009	Exempt	Human Services	\$500.00
World Affairs Council of Philadelphia	4248	12/3/2009	Exempt	Community	\$2,500.00
WVIA-TV/FM	4194	9/18/2009	Exempt	Community	\$2,500.00
YMCA - Brandywine	4160	7/7/2009	Exempt	Community	\$500.00
YMCA - Phila & Vicinity	4169	8/13/2009	Exempt	Community	\$2,500.00
YMCA - Upper Main Line	4152	7/7/2009	Exempt	Community	\$1,000.00
YMCA-Lionville Community	4184	9/10/2009	Exempt	Community	\$350.00
			2009 Disbursements		\$453,025.00
Sovereign Bank Charity		5/13/2009		Bank Fee	\$13.00
Sovereign Bank Charity		10/15/2009		Bank Fee	\$13.00
Sovereign Bank Charity		12/11/2009		Bank Fee	\$13.00
			Total Bank Fees		\$39.00
			Total 2009 Disbursements		\$453,064.00

Certified Mail: 7009 1680 0000 3779 3668
5/7/10

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- 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.

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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Aqua Charitable Trust	Employer identification number 23 2985234
	Number, street, and room or suite no. If a P.O. box, see instructions. 762 West Lancaster Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Bryn Mawr, PA 19010	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of **► The Directors of the Foundation**

Telephone No. **► (610) 645-1019** FAX No. **► (610) 645-0161**

- 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 will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**09** or
 - ☐ tax year beginning, 20, and ending, 20

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5.00
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	44.18
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 4-2009)