



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

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 instructions) 610-645-1134
762 West Lancaster Ave.		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Bryn Mawr, Pa. 19010		D 1. Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 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) ► \$ 2,247,919	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	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)		0		
	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	0	0	0		
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 instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	0	0	0	0
	25 Contributions, gifts, grants paid	498,575			498,575
26 Total expenses and disbursements. Add lines 24 and 25	498,575	0	0	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-498,575				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

519

10

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		2,764,994	2,247,919	2,247,919
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
Liabilities	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)		2,764,994	2,247,919	2,247,919
Net Assets or Fund Balances	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 ▶)				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		2,764,994	2,247,919	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		2,764,994	2,247,919	
	31 Total liabilities and net assets/fund balances (see instructions)		2,764,994	2,247,919	

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	2,764,994
2 Enter amount from Part I, line 27a	2	
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	517,075
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,247,919

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	None			
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			0
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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 instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2015			
2014			
2013			
2012			
2011			

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 2016 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.	8	498,575

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		
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		0
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		0
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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		0
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	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?	1a	✓
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>	1b	✓
c Did the foundation file Form 1120-POL for this year?	1c	✓
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>	2	✓
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	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
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	✓
8a Enter the states to which the foundation reports or with which it is registered (see 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>	8b	✓
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
Website address ▶		
14 The books are in care of ▶ The Directors of the Charitable Trust Foundation Telephone no. ▶ 610-645-1019		
Located at ▶ 762 W Lancaster Ave, 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		✓
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	✓

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2016?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☐ Yes ☒ No
- 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? **6b** ☐ 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? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Christopher Franklin	Director, President, CEO	0	0	0
David P. Smelzer	Director, CFO, ExVP	0	0	0
Richard S. Fox	Director, COO, ExVP	0	0	0
Daniel J. Schuller	Director, ExVP	0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see 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 1½% of line 3 (for greater amount, see 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 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 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (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 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 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	498,575
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	498,575
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	498,575

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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	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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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.

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.

Aqua Charitable Trust, 762 W. Lancaster Ave., Bryn Mawr, Pa 19010

- 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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See attached "list" of 2016 payments made			Purpose stated on "list" in last column. Total.	498,575
Total			▶ 3a	498,575
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

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 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)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e) . .				13	0

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	11/2/17 Date	Exec Vice President / CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

2016 Disbursements
PG: 10/31/17

Attachment to Art XV page 11

Date	Ck#	Amount	Payee	City, State Zip	Purpose of Grant or Contribution
1/8/2016	5846	\$500.00	Children's Hospital Medical Center of Akron	Akron, Oh 44308-1063	Health & Human Services
1/8/2016	5847	\$5,000.00	Holy Redeemer Health System	Huntingdon Valley, PA 19006	Health & Human Services
1/8/2016	5848	\$5,000.00	Maggee Rehabilitation	Phila , PA 19102-1177	Health & Human Services
1/8/2016	5849	\$5,000.00	The Nepal Foundation	Naahelu, HI 96772	Community
1/8/2016	5850	\$5,000.00	Volunteers in Medicine	Wilkes Barre, Pa 18702	Health & Human Services
1/8/2016	5851	\$1,000.00	American Jewish Committee	Phila , Pa 19103	Community
1/8/2016	5852	\$5,000.00	American Heart Association	Sharon, Pa 16146	Health & Human Services
1/14/2016	5853	\$5,000.00	Williamson College of the Trades	Media, Pa. 19063	Education
1/14/2016	5854	\$1,000.00	Bryn Mawr Fire Company	Bryn Mawr, Pa. 19010	Community
1/14/2016	5855	\$1,000.00	Goshen Fire Company	West Chester, Pa 19380	Community
1/14/2016	5856	\$1,000.00	King of Prussia Volunteer Fire Company	King of Prussia, Pa. 19406	Community
1/14/2016	5857	\$1,000.00	Rocky Run Fire Company	Media, Pa 19063	Community
1/14/2016	5858	\$1,000.00	Parkland Fire Company	Parkland, Pa 19047	Community
1/14/2016	5859	\$1,000.00	Rose Tree Fire Company	Media, Pa 19063	Community
1/14/2016	5860	\$1,000.00	Springfield Fire Company	Springfield, Pa 19064	Community
1/14/2016	5861	\$1,000.00	Valley Forge Fire Co	Valley Forge, Pa 19481	Community
1/14/2016	5862	\$1,000.00	West Bradford Fire Company	West Chester, Pa 19382	Community
1/14/2016	5863	\$1,000.00	Willow Grove Fire Company	Willow Grove, Pa 19090	Community
1/14/2016	5864	\$2,500.00	Brandywine Health Foundation	Coatesville, Pa 19320	Health & Human Services
1/14/2016	5865	\$5,000.00	Delaware County Historical Society	Media, PA 19063	Arts & Culture
2/11/2016	5866	\$150.00	MECA	Downingtown, Pa 19335	Community
2/11/2016	5867	\$5,000.00	Fund for the School District of Philadelphia, The	Phila , Pa. 19103	Education
2/11/2016	5868	\$1,000.00	Main Line Art Center	Haverford, PA 19041	Arts & Culture
2/11/2016	5869	\$1,000.00	Urban Affairs Coalition	Phila , Pa 19107	Community
2/25/2016	5870	\$1,000.00	At Least Kids Foundation	Phoenixville, Pa 19460	Community
2/25/2016	5871	\$1,500.00	DCCC Educational Foundation	Media, Pa. 19063	Education
2/25/2016	5872	\$1,250.00	Maggee Rehabilitation	Phila , PA 19102-1177	Health & Human Services
2/25/2016	5873	\$600.00	Roman Catholic High School	Philadelphia, Pa 19107	Education
2/25/2016	5874	\$2,500.00	Girl Scouts of Eastern Pennsylvania	Phila , Pa 19118	Community
2/25/2016	5875	\$5,000.00	March of Dimes	King of Prussia, Pa 19406	Health & Human Services
2/25/2016	5876	\$5,000.00	Congreso de Latinos Unidos	Phila , Pa 19133	Education
2/25/2016	5877	\$1,500.00	West Chester University Foundation	West Chester, Pa 19381	Education
2/25/2016	5878	\$500.00	Global Water Alliance	Phila , Pa 19130-1003	Community
2/25/2016	5879	\$5,500.00	Drexel University	Phila , Pa. 19104	Education
3/16/2016	5880	\$1,000.00	Bryn Mawr Beautiful Foundation	Bryn Mawr, Pa 19010	Community
3/16/2016	5881	\$10,000.00	UNCF	Phila , Pa 19107	Community
3/16/2016	5882	\$1,500.00	Perkomen Watershed Conservancy	Schwenksville, Pa 19473-9383	Community
3/16/2016	5883	\$2,000.00	Water Resources Assoc of the Delaware River Basin	Wilmington, DE 19803	Community
3/16/2016	5884	\$500.00	Darby Creek Valley Association	Drexel Hill, Pa 19026	Community
3/16/2016	5885	\$2,500.00	Horizons at The Episcopal Academy	Newtown Square, Pa 19073	Education

2016 Disbursements
PG: 10/31/17

Date	Ck#	Amount	Payee	City, State Zip	Purpose of Grant or Contribution
3/16/2016	5886	\$1,000.00	Kilbride Family Classic	Kankakee, IL 60901	Community
3/16/2016	5887	\$1,000.00	Balloons Over Vermilion	Danville, IL 61832	Community
3/16/2016	5888	\$500.00	Preservation Virginia	Richmond, VA 23220	Community
3/16/2016	5889	\$5,000.00	Drexel University	Phila, Pa. 19104	Education
3/16/2016	5890	\$1,000.00	Surrey Services for Seniors	Devon, Pa 19333	Community
3/16/2016	5891	\$800.00	Rock School for Dance Education, The	Phila, Pa 19147	Education
3/16/2016	5892	\$6,000.00	Pennsylvania Society	Erdenhem, Pa 19038	Community
3/16/2016	5893	\$2,500.00	Chester County Council, BSA	West Chester, Pa 19382	Community
3/16/2016	5894	\$1,000.00	Walk for the Wounded	Villanova, Pa 19085	Community
3/16/2016	5895	\$5,000.00	Drexel University	Phila, Pa 19104	Education
3/16/2016	5896	\$500.00	Jenkins Arboretum	Devon, Pa 19333	Arts & Culture
3/16/2016	5897	\$1,500.00	Pennsylvania Environmental Council	Phila, Pa 19107	Community
3/16/2016	5898	\$3,000.00	Angel Flight East	Blue Bell, Pa. 19422	Community
3/16/2016	5899	\$500.00	Summer Search Philadelphia	Philadelphia, Pa 19102	Community
3/16/2016	5900	\$1,500.00	Village, The	Rosemont, Pa. 19010	Community
3/28/2016	5901	\$5,000.00	Freedoms Foundation	Phoenixville, Pa 19460	Community
3/28/2016	5902	\$2,000.00	Kimmel Center	Phila, Pa 19102	Arts & Culture
3/28/2016	5903	\$6,875.00	Walnut Street Theatre	Phila, Pa 19107	Arts & Culture
3/28/2016	5904	\$1,500.00	Chester-Ridley-Crum Watershed Association	Gradyville, Pa 19039	Community
3/28/2016	5905	\$1,000.00	Brandywine Red Clay Alliance	West Chester, Pa 19382-6751	Community
4/8/2016	5906	\$1,000.00	American Legislative Exchange Council	Arlington, VA 22202	Community
4/8/2016	5907	\$550.00	West Chester University Foundation	West Chester, Pa 19381	Education
4/22/2016	5908	\$1,200.00	Holy Family University	Phila, Pa 19114	Education
4/22/2016	5909	\$1,000.00	Welcoming Center for New Pennsylvanians	Phila, Pa 19103	Community
4/22/2016	5910	\$1,000.00	Catholic Philopatrian Literary Institute	Drexel Hill, Pa 19026	Education
4/22/2016	5912	\$1,000.00	United Way of Greater Philadelphia & Southern NJ	Wayne, Pa 19087	Community
4/22/2016	5913	\$1,500.00	Elder Net	Bryn Mawr, Pa. 19010	Community
4/22/2016	5914	\$5,000.00	Habitat for Humanity	Phila., Pa 19121-2205	Community
4/29/2016	5915	\$2,500.00	Saint Joseph's University	Phila, Pa 19131-1200	Education
4/29/2016	5916	\$1,500.00	WHYY	Phila, Pa 19106	Community
4/29/2016	5917	\$600.00	Central Carolina Community College Foundation, Inc	Sanford, NC 27330	Education
4/29/2016	5918	\$500.00	Wissahickon Valley Watershed Assoc	Ambler, Pa. 19002	Community
4/29/2016	5919	\$500.00	Greater Glenside Patriotic Association	Glenside, Pa 19038	Community
4/29/2016	5920	\$5,000.00	Cradle of Liberty, BSA	Wayne, Pa 19087	Community
4/29/2016	5921	\$5,000.00	Cradle of Liberty, BSA	Wayne, Pa 19087	Community
4/29/2016	5922	\$1,250.00	Cradle of Liberty, BSA	Wayne, Pa 19087	Community
4/29/2016	5923	\$5,000.00	Foundation for Enhancing Communities, The	Harrisburg, Pa 17101	Community
4/29/2016	5924	\$4,000.00	Junior Achievement of Southeastern Pennsylvania	Chester, Pa 19013	Community
4/29/2016	5925	\$300.00	Wimberley Village Library Foundation	Wymberly, Tx 78676	Community
4/29/2016	5926	\$3,750.00	Elwyn Foundation	Elwyn, Pa 19063	Community
4/29/2016	5927	\$2,000.00	Riverbend Envir. Educational Center	Gladwyne, Pa 19035	Community

Aqua Charitable Trust
2016

2016 Disbursements
PG: 10/31/17

Date	Ck#	Amount	Payee	City, State Zip	Purpose of Grant or Contribution
4/29/2016	5928	\$2,000.00	Community YMCA	Lansdown, Pa 19050	Community
4/29/2016	5929	\$1,000.00	Natural Lands Trust	Media, Pa 19063	Community
4/29/2016	5930	\$1,500.00	National Forest Foundation	Missoula, MT 59804-7212	Community
4/29/2016	5931	\$1,500.00	Bryn Mawr Day	Bryn Mawr, Pa 19010	Community
4/29/2016	5932	\$1,000.00	Kankakee County Hispanic Partnership, Inc	Kankakee, IL 60901	Community
4/29/2016	5933	\$1,000.00	Economy League of Greater Philadelphia	Phila, PA 19102	Community
4/29/2016	5934	\$1,000.00	Marion Merchants Baseball Club, Inc	Marion, OH 43302	Community
4/29/2016	5935	\$1,000.00	Philadelphia University	Philadelphia, Pa 19144	Education
4/29/2016	5936	\$1,000.00	Northumberland County Council for Arts & Humanities	Shamokin, Pa 17872	Arts & Culture
4/29/2016	5937	\$750.00	American Red Cross	Phila, Pa. 19103	Health & Human Services
6/1/2016	5949	\$4,000.00	Drexel University College of Medicine	Phila, Pa. 19102	Education
6/1/2016	5950	\$25,000.00	Bryn Mawr Hospital Foundation, The	Bryn Mawr, Pa 19010	Health & Human Services
6/1/2016	5951	\$6,875.00	Walnut Street Theatre	Phila, Pa 19107	Arts & Culture
6/1/2016	5952	\$500.00	Villanova University	Villanova, Pa 19085	Education
6/1/2016	5953	\$5,000.00	Kimmel Center	Phila, Pa 19102	Arts & Culture
6/1/2016	5954	\$5,000.00	Laurel House	Norristown, Pa. 19404	Community
6/1/2016	5955	\$2,500.00	St Charles Borromeo Seminary	Wynnewood, Pa. 19096	Education
6/1/2016	5956	\$2,000.00	Girl Scouts	Harrisburg, Pa 17104	Community
6/1/2016	5957	\$1,000.00	Police Athletic League of Philadelphia	Phila, Pa 19134-5034	Community
6/1/2016	5958	\$1,000.00	Marsh Creek Eagles	Lionville, PA 19353	Community
6/1/2016	5959	\$1,000.00	Mercyhurst University/Ridge Collection	Erie, Pa 16504	Education
6/8/2016	5960	\$14,500.00	Villanova University	Villanova, Pa 19085	Education
6/8/2016	5961	\$25,000.00	Greater Philadelphia Chamber of Commerce Regional Foundation	Phila, Pa 19102	Community
7/5/2016	5962	\$250.00	Central Susquehanna Opportunities, Inc	Shamokin, Pa 17872	Community
7/13/2016	5963	\$3,750.00	Academy of Music	Phila, PA 19107	Arts & Culture
8/5/2016	5964	\$650.00	Nello Memorial Committee	Blue Bell, Pa 19422	Community
8/16/2016	5965	\$100.00	Delaware County PA Sheriff's Reserve Unit	Media, Pa 19063	Community
8/16/2016	5966	\$600.00	Wayne Memorial Health Foundation	Honesdale, Pa. 19431	Health & Human Services
8/16/2016	5967	\$1,000.00	Women's Auxiliary of St Edmonds Home	Bryn Mawr, Pa. 19010	Community
8/24/2016	5969	\$1,000.00	Magee Rehabilitation	Phila, PA 19102-1177	Health & Human Services
8/30/2016	5970	\$31,500.00	Villanova University	Villanova, Pa 19085	Education
8/30/2016	5971	\$10,000.00	Academy of Music	Phila., PA 19107	Arts & Culture
8/30/2016	5972	\$600.00	Chatham Economic Development Corporation	Pittsboro, NC 27312	Community
8/30/2016	5973	\$500.00	Mastery Charter Schools Foundation	Phila, Pa. 19144	Education
8/30/2016	5974	\$500.00	Senior Adult Activities Center of Montgomery County	Norristown, Pa 19401	Community
8/30/2016	5975	\$250.00	Willow Grove Charities	Montgomeryville, Pa. 18936	Community
8/30/2016	5976	\$5,000.00	Salvation Army	Phila., Pa 19131	Community
8/30/2016	5977	\$500.00	National Multiple Sclerosis Society	Phila, Pa 19147	Health & Human Services
8/30/2016	5978	\$1,500.00	Surrey Services for Seniors	Devon, Pa 19333	Community

Aqua Charitable Trust
2016

2016 Disbursements

PG: 10/31/17

Date	Ck#	Amount	Payee	City, State Zip	Purpose of Grant or Contribution
8/30/2016	5979	\$2,000.00	Partnership for the Delaware Estuary, Inc	Wilmington, DE. 19801	Community
8/30/2016	5980	\$1,000.00	Schuykill River Heritage Center	Phoenixville, Pa 19060	Community
8/30/2016	5981	\$2,500.00	Run for Heroes, Inc	Springfield, Pa 19064	Community
8/30/2016	5982	\$500.00	Lower Merion Conservancy	Gladwyne, Pa 19035	Community
8/30/2016	5983	\$500.00	Willistown Conservation Trust	Newtown Square, Pa 19073	Community
8/30/2016	5984	\$5,000.00	Heroes Among Us	Barto, Pa. 19504	Community
8/30/2016	5985	\$250.00	Water Resources Assoc. of the Delaware River Basin	Wilmington, DE 19803	Community
8/30/2016	5986	\$5,000.00	Magee Rehabilitation	Phila , PA 19102-1177	Health & Human Services
8/30/2016	5987	\$1,200.00	Cystic Fibrosis Foundation- Del Valley Chapter	Broomall, Pa 19008	Health & Human Services
8/30/2016	5988	\$1,000.00	Fred's Footsteps	Gladwyne, Pa 19035	Community
9/8/2016	5989	\$2,000.00	Veterans Multi-Service Center	Phila , Pa 19106	Community
9/15/2016	5990	\$550.00	Bucks County Tour of Honor	Doylestown, Pa 18901	Community
9/20/2016	5993	\$3,000.00	Forum Foundation, The		Community
9/20/2016	5994	\$500.00	Brandywine Red Clay Alliance	West Chester, Pa 19382-6751	Community
9/30/2016	5995	\$1,000.00	Worthwhile Wear	Silverdale, Pa 18962	Community
9/30/2016	5996	\$5,000.00	Lincoln University	Lincoln University, Pa 19352	Education
9/30/2016	5997	\$5,000.00	West Chester University Foundation	West Chester, Pa. 19381	Education
9/30/2016	5998	\$500.00	Northern Illinois 4-H Camp Association	Monteno, IL 60950	Community
9/30/2016	5999	\$5,000.00	YMCA - Philadelphia Freedom Valley	Conshohocken, Pa. 19428	Community
9/30/2016	6000	\$500.00	LuLu Shriners Charity Golf	Plymouth Meeting, Pa. 19463-1299	Community
9/30/2016	6001	\$20,000.00	Philabundance	Phila., Pa 19127	Community
9/30/2016	6002	\$650.00	Gaudenzia, Inc	Norristown, Pa 19401	Community
9/30/2016	6003	\$1,500.00	Perkiomen Watershed Conservancy	Schwenksville, Pa 19473-9383	Community
9/30/2016	6004	\$525.00	Brandywine Red Clay Alliance	West Chester, Pa. 19382-6751	Community
9/30/2016	6006	\$1,000.00	Community Action Agency of Delaware County	Media, Pa 19063	Community
9/30/2016	6007	\$1,200.00	Unite for HER	Pocopson, Pa. 19355	Community
9/30/2016	6008	\$1,000.00	Chester-Ridley-Crum Watershed Association	Gradyville, Pa 19039	Community
9/30/2016	6009	\$500.00	French & Pickering Creeks Conservation Trust Inc	Phoenixville, Pa 19460	Community
9/30/2016	6010	\$6,000.00	Junior Achievement of Southeastern Pennsylvania	Chester, Pa 19013	Community
9/30/2016	6011	\$2,500.00	Delaware County Veterans Memorial Association	Newtown Square, Pa 19073	Community
9/30/2016	6012	\$5,000.00	Encore Series, Inc.	Phila , Pa 19102	Community
9/30/2016	6013	\$6,000.00	Pennsylvania Society	Erdenheim, Pa 19038	Community
9/30/2016	6014	\$1,500.00	Pennsylvania Resources Council, Inc (PRC)	Newtown Square, Pa 19073	Community
9/30/2016	6015	\$2,500.00	Barn at Spring Brook Farm, The	Pocopson, Pa 19366	Community
10/4/2016	6016	\$500.00	Valley Mills Volunteer Fire Department	Valley Mills, TX 76689	Community
11/7/2016	6017	\$5,000.00	Villanova University	Villanova, Pa 19085	Education
11/7/2016	6018	\$2,500.00	Chester County Community Foundation	West Chester, Pa 19382	Community
11/21/2016	6020	\$1,000.00	Mayor's Fund for Philadelphia	Phila , Pa. 19107	Community
11/29/2016	6021	\$37,000.00	United Way of Greater Philadelphia & Southern NJ	Wayne, Pa 19087	Community

2016 Disbursements
PG: 10/31/17

Date	Clk#	Amount	Payee	City, State Zip	Purpose of Grant or Contribution
11/29/2016	6022	\$5,000.00	Team Pennsylvania Foundation	Harrisburg, Pa 17101	Community
11/29/2016	6023	\$250.00	YMCA - Abington	Abington, Pa 19001	Community
11/29/2016	6024	\$2,500.00	Pennsylvania Society	Erdenhem, Pa 19038	Community
11/29/2016	6025	\$1,000.00	Cradle of Liberty, BSA	Wayne, Pa 19087	Community
11/29/2016	6026	\$1,000.00	National Museum of American Jewish History	Phila, Pa 19106	Arts & Culture
164	TOTAL:	\$499,775.00			
Note - there were 2 checks		(\$1,200.00)	from 2015 that were voided in 2016		
Reduced Contributions for 2016		\$498,575.00			