

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation AGUA FUNDINC		A Employer identification number 11-3659697	
Number and street (or P.O. box number if mail is not delivered to street address) 1010 WISCONSIN AVENUE NW 550		Room/suite	B Telephone number (see instructions) (202) 342-2482
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20007		C If exemption application is pending, 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 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) ▶\$ 10,746,591		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	2,866,340			
	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	133,672	126,611		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	641,773			
	b Gross sales price for all assets on line 6a 10,838,736				
	7 Capital gain net income (from Part IV, line 2)		2,770,555		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	3,641,785	2,897,166		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	143,567	0		143,567
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,400	0		4,400
	c Other professional fees (attach schedule)	434,931	37,758		397,173
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	71,100	583		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,043	0		11,043
	22 Printing and publications	4,098	0		4,098
	23 Other expenses (attach schedule)	39,588	3		39,585
	24 Total operating and administrative expenses. Add lines 13 through 23	708,727	38,344		599,866
	25 Contributions, gifts, grants paid	3,268,750			3,268,750
	26 Total expenses and disbursements. Add lines 24 and 25	3,977,477	38,344		3,868,616
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-335,692			
	b Net investment income (if negative, enter -0-)		2,858,822		
	c Adjusted net income (if negative, enter -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					
	2	Savings and temporary cash investments		1,608,931	1,222,587	1,216,777	
	3	Accounts receivable ▶ <u>5,115</u>					
		Less: allowance for doubtful accounts ▶ _____		265	5,115	5,115	
	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)		6,341,955	5,029,006	5,072,866	
	c	Investments—corporate bonds (attach schedule)		2,964,872	2,853,571	2,663,921	
	11	Investments—land, buildings, and equipment: basis ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans		200,000	100,000	100,000		
13	Investments—other (attach schedule)		352,820	1,856,082	1,687,912		
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)		11,468,843	11,066,361	10,746,591		
Liabilities	17	Accounts payable and accrued expenses		49,064	810		
	18	Grants payable			5,000		
	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).		49,064	5,810		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐						
	and complete lines 24, 25, 29 and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☒						
	and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds		0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0		
28	Retained earnings, accumulated income, endowment, or other funds		11,419,779	11,060,551			
29	Total net assets or fund balances (see instructions)		11,419,779	11,060,551			
30	Total liabilities and net assets/fund balances (see instructions) .		11,468,843	11,066,361			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,419,779
2	Enter amount from Part I, line 27a	2	-335,692
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,084,087
5	Decreases not included in line 2 (itemize) ▶ _____	5	23,536
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	11,060,551

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.)
1 a PUBLICLY TRADED SECURITY	P		
b PUBLICLY TRADED SECURITY	P		
c PUBLICLY TRADED SECURITY	D		
d CAPITAL GAINS DIVIDENDS	P		
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 2,420,708		2,689,217	-268,509
b 5,461,082		4,641,406	819,676
c 2,918,837		737,558	2,181,279
d 38,109			38,109
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-268,509
b			819,676
c			2,181,279
d			38,109
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	2,770,555
	3	
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 { }		

Part VExcise 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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

0

3

Add lines 1 and 2.

39,738

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

39,738

6

Credits/Payments:

a

2022 estimated tax payments and 2021 overpayment credited to 2022

6a

54,094

b

Exempt foreign organizations—tax withheld at source

6b

0

c

Tax paid with application for extension of time to file (Form 8868)

6c

20,000

d

Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

74,094

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

34,356

11

Enter the amount of line 10 to be: Credited to 2023 estimated taxRefunded

11

0

Part VI-AStatements Regarding Activities

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

Yes

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?.

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

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?
If "Yes," attach the statement required by General Instruction T.

5

No

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

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
DC

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.AGUAFUND.ORG	13	Yes	
14	The books are in care of ►BESSEMER TRUST Telephone no. ►(516) 508-9623 Located at ►1225 FRANKLIN AVE SUITE 500 GARDEN CITY NY ZIP+4 ►11530			
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 2022, 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	16	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

c

Organizations relying on a current notice regarding disaster assistance check

d

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?
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?

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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
CATHERINE M CONOVER C/O AGUA FD 1010 WISCONSIN AVE NW STE 550 WASHINGTON, DC 20007	DIRECTOR 2.00	0	0	0
RICHARD J CICERO C/O AGUA FD 1010 WISCONSIN AVE NW STE 550 WASHINGTON, DC 20007	DIRECTOR (RESIGNED EFF 12/31/22) 2.00	0	0	0
LINDA LOCKE C/O QUERCUS1010 WISCONSIN AVE NW STE 550 WASHINGTON, DC 20007	TREASURER 6.00	0	0	0
ANN MILLS C/O AGUA FD 1010 WISCONSIN AVE NW STE 550 WASHINGTON, DC 20007	PRESIDENT & SECRETARY 40.00	180,538	0	0
JOY A HORWITZ ESQ 241 JEFFERSON AVENUE HADDONFIELD, NJ 08033	CHAIR & DIRECTOR 2.50	0	0	0
MEGAN GALLAGHER 3126 HALFWAY ROAD THE PLAINS, VA 20198	DIRECTOR 2.50	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.

0

Part VII

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
QUERCUS LLC	OPERATIONAL & PROFESSIONAL	382,000
C/O 1010 WISCONSIN AVE NW STE 550 WASHINGTON,DC 20007		

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

0

Part VIII- 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 VIII- 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	

Part IX 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	10,334,622
b	Average of monthly cash balances.	1b	1,906,492
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,241,114
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	12,241,114
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	183,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	12,057,497
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	602,875

Part X 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 IX, line 6.	1	602,875
2a	Tax on investment income for 2022 from Part V, line 5.	2a	39,738
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	39,738
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	563,137
4	Recoveries of amounts treated as qualifying distributions.	4	100,000
5	Add lines 3 and 4.	5	663,137
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	663,137

Part XI 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	3,868,616
b	Program-related investments—total from Part VIII-B	1b	0
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 XII, line 4.. . . .	4	3,868,616

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				663,137
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	3,106,182			
b From 2018.	2,442,431			
c From 2019.	2,359,039			
d From 2020.	2,611,507			
e From 2021.	2,517,316			
f Total of lines 3a through e.	13,036,475			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 3,868,616				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				663,137
e Remaining amount distributed out of corpus	3,205,479			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,241,954			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	3,106,182			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	13,135,772			
10 Analysis of line 9:				
a Excess from 2018	2,442,431			
b Excess from 2019	2,359,039			
c Excess from 2020.	2,611,507			
d Excess from 2021	2,517,316			
e Excess from 2022	3,205,479			

Part

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> ALL VOTING IS LOCAL 11 DUPONT CIRCLE NW SUITE 575 WASHINGTON,DC 20036	NONE	EXEMPT	TO SUPPORT VOTING RIGHTS IN PENNSYLVANIA	30,000
 ALLIANCE FOR THE SHENANDOAH VALLEY PO BOX 674 NEW MARKET,VA 22844	NONE	EXEMPT	FOR GENERAL SUPPORT	150,000
 ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVENUE BLADENSBURG,MD 20710	NONE	EXEMPT	FOR GENERAL SUPPORT	10,000
 ARIZONA STATE UNIVERSITY PO BOX 2260 TEMPE,AZ 85280	NONE	EXEMPT	TO SUPPORT THE SWETTE CENTER	30,000
 BARNSTABLE CLEAN WATER COALITION PO BOX 215 OSTERVILLE,MA 026550215	NONE	EXEMPT	NUTRIENT REDUCTION IN CAPE COD'S WITH TECHNOLOGY AND NATURAL SYSTEMS	25,000
 BLUE RIDGE AREA FOOD BANK PO BOX 937 / 96 LAUREL HILL ROAD VERONA,VA 24482	NONE	EXEMPT	GENERAL SUPPORT	20,000
 CAPITOL HILL VILLAGE 155 E STREET SE WASHINGTON,DC 20003	NONE	EXEMPT	TO SUPPORT THE GENDERSON FUND	10,000
 CHESAPEAKE BAY TRUST 5225 CONNECTICUT AVENUE NW SUITE 414 WASHINGTON,DC 20015	NONE	EXEMPT	FOR CAPACITY BUILDING PROGRAM	25,000
 CHRIST CHURCH MILLWOOD PO BOX 153 / 843 BISHOP MEADE ROAD MILLWOOD,VA 22646	NONE	EXEMPT	TO SUPPORT THE FOOD PANTRY	12,000
 COLORADO WEST LAND TRUST 1006 MAIN STREET GRAND JUNCTION,C O 81501	NONE	EXEMPT	FOR GENERAL SUPPORT	30,000
 COMMITTEE OF 70 123 SOUTH BROAD STREET SUITE 1800 PHILADELPHIA,PA 19109	NONE	EXEMPT	FOR GENERAL SUPPORT	30,000
 COMMUNITY FOUNDATION OF COLLIER COUNTY 1110 PINE RIDGE ROAD SUITE 200 NAPLES,FL 34108	NONE	EXEMPT	FOR BOARD DIRECTED SOCIAL SERVICES AND ENVIROMENTAL GRANTS	446,000
 CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES,FL 34102	NONE	EXEMPT	FOR GENERAL SUPPORT	20,000
 DC APPLESEED 1111 14TH STREET NW SUITE 510 WASHINGTON,DC 20005	NONE	EXEMPT	FOR WORK TO STRENGTHEN THE LONG-TERM CARE WORKFORCE	30,000
	NONE	EXEMPT	TO EXPAND MUSICAL	15,000

DC ARTS AND HUMANITIES EDUCATION COLLABORATIVE 1001 G STREET NW SUITE 100W WASHINGTON,DC 20001			OFFERINGS TO K-12 STUDENTS OF DCPS	
DC GREENS 810 7TH STREET NE WASHINGTON,DC 20002	NONE	EXEMPT	FOR GENERAL SUPPORT	10,000
DC HUNGER SOLUTIONS 1200 18TH STREET NW SUITE 400 WASHINGTON,DC 20036	NONE	EXEMPT	FOR WORK WITH THE LOW- INCOME ELDERLY	20,000
DEFENSORES DE LA CUENCA 3013 PARKWAY CHEVERLY,MD 20785	NONE	EXEMPT	FOR GENERAL SUPPORT	15,000
EVERYMIND 1000 TWINBROOK PARKWAY ROCKVILLE,MD 20851	NONE	EXEMPT	FOR SERVING TOGETHER PROGRAM	20,000
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN ST 2ND FLOOR LONGMONT,CO 80501	NONE	EXEMPT	FOR THE NOURISHING NATIVE FOODS AND HEALTH INITIATIVE	60,000
FOOD & FRIENDS 219 RIGGS ROAD NE WASHINGTON,DC 20011	NONE	EXEMPT	FOR EMERGENCY RESPONSE TO THE COVID- 19 PANDEMIC	10,000
FOODSHED CAPITAL 101 DEVON ROAD CHARLOTTESVILLE,V A 22903	NONE	EXEMPT	FOR GENERAL SUPPORT	30,000
FRIENDS OF ANACOSTIA PARK 600 PENNSYLVANIA AVENUE SE UNIT 15178 WASHINGTON,DC 20003	NONE	EXEMPT	FOR GENERAL SUPPORT	30,000
FUTURE HARVEST 1114 SHAWAN ROAD SUITE 1 COCKEYSVILLE,MD 21030	NONE	EXEMPT	CONFERENCE SPONSORSHIP	10,000
GEORGIA COALITION FOR THE PEOPLES AGENDA 501PULLIAM STREET SW 310 ATLANTA,GA 30312	NONE	EXEMPT	FOR GENERAL SUPPORT	20,000
HOPI FOUNDATION PO BOX 301 KYKOTSMOVI,AZ 86039	NONE	EXEMPT	FOR GENERAL SUPPORT	5,000
INTERTRIBAL AGRICULTURE COUNCIL PO BOX 958 BILLINGS,MT 59103	NONE	EXEMPT	BUILDING AN INDIAN COUNTRY CLIMATE AND SOIL HEALTH POLICY PLATFORM	50,000
IONA SENIOR SERVICES 4125 ALBEMARLE STREET NW WASHINGTON,DC 20016	NONE	EXEMPT	FOR COALITION WORK & EMERGENCY FUNDS FOR PANDEMIC	60,000
LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER LAW 1401 NEW YORK AVENUE NW SUITE 400 WASHINGTON,DC 20005	NONE	EXEMPT	FOR GENERAL SUPPORT	40,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L STREET NW SUITE 800 WASHINGTON,DC 20036	NONE	EXEMPT	FOR GENERAL SUPPORT	40,000
	NONE	EXEMPT	FOR COMMUNICATIONS	62,750

LEGAL COUNSEL FOR THE ELDERLY 601 E STREET NW WASHINGTON,DC 20049			AND MEDIA OUTREACH	
MA KA HANA KA IKE PO BOX 968 HANA,HI 96713	NONE	EXEMPT	FOR PROGRAM WHERE YOUTH ADDRESS HOUSING MAINTENANCE NEEDS OF SENIORS	20,000
MAKE THE ROAD PO BOX 73 BRENTWOOD,NY 11717	NONE	EXEMPT	FOR GENERAL SUPPORT	30,000
MID-ATLANTIC FOOD RESILIENCE AND ACCESS COALITION 9000 RICHMOND HIGHWAY ALEXANDRIA,V A 22309	NONE	EXEMPT	FOR GENERAL SUPPORT	40,000
MINORITY AND VETERAN FARMERS OF THE PIEDMONT PO BOX 192 BRANDY STATION,V A 22714	NONE	EXEMPT	FOR GENERAL SUPPORT	15,000
MOONSHOT MISSION 5207 PORTSMOUTH ROAD BETHESDA,MD 20816	NONE	EXEMPT	TO SUPPORT UTILITIES IN THE SHENANDOAH VALLEY	74,000
NATIONAL CONGRESS OF AMERICAN INDIANS 1516 P ST NW WASHINGTON,DC 20005	NONE	EXEMPT	FOR GENERAL SUPPORT	60,000
NATIONAL MARINE SANCTUARY FOUNDATION 8455 COLESVILLE ROAD SILVER SPRING,MD 20910	NONE	EXEMPT	FOR SHEARWATER TAGGING AND RESEARCH	25,000
NATIONAL SUSTAINABLE AGRICULTURE COALITION 110 MARYLAND AVENUE NE SUITE 209 WASHINGTON,DC 20002	NONE	EXEMPT	FOR GENERAL SUPPORT	50,000
NATIONAL WILDLIFE FEDERATION 706 GIDDINGS AVENUE SUITE 2C ANNAPOLIS,MD 21401	NONE	EXEMPT	FOR GENERAL SUPPORT FOR THE CHOOSE CLEAN WATER COALITION	105,000
NATIVE AMERICAN VOTING RIGHTS FUND 1506 BROADWAY BOULDER,CO 80302	NONE	EXEMPT	FOR GENERAL SUPPORT	70,000
NEW VIRGINIA MAJORITY 3801 MT VERNON AVENUE ALEXANDRIA,V A 22305	NONE	EXEMPT	FOR GENERAL SUPPORT	70,000
PENNSYLVANIA VOICE 123 SOUTH BROAD STREET PHILADELPHIA,PA 19109	NONE	EXEMPT	FOR GENERAL SUPPORT	50,000
PHOENIX PROJECT PO BOX 1747 FRONT ROYAL,V A 22630	NONE	EXEMPT	FOR GENERAL SUPPORT	20,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,V A 22186	NONE	EXEMPT	FOR GENERAL SUPPORT	150,000
POLICYLINK 1438 WEBSTER ST STE 303 OAKLAND,CA 94612	NONE	EXEMPT	CIVIC ENGAGEMENT FOR EQUITABLE WATER INFRASTRUCTURE INVESTMENT	80,000
POTOMAC CONSERVANCY	NONE	EXEMPT	SUPPORT FOR NORTHERN SHENANDOAHS VALLEY	50,000

210 SOUTH BRADDOCK STREET WINCHESTER,VA 22601			PRIORITY LANDS INITIATIVE	
POTOMAC RIVER KEEPER NETWORK 1615 M STREET NW 2ND FLOOR WASHINGTON,DC 20035	NONE	EXEMPT	FOR GENERAL SUPPORT	80,000
POTOMAC RIVERKEEPER NETWORK 1615 M STREET NW 2ND FLOOR WASHINGTON,DC 20035	NONE	EXEMPT	FOR GENERAL SUPPORT	20,000
PROGRESS VIRGINIA PO BOX 664 EARLSVILLE,VA 22936	NONE	EXEMPT	FOR GENERAL SUPPORT	30,000
RIVER NETWORK PO BOX 21387 BOULDER,CO 80308	NONE	EXEMPT	FOR GENERAL SUPPORT	25,000
SEABURY RESOURCES FOR THE AGING 6031 KANSAS AVENUE NW WASHINGTON,DC 20011	NONE	EXEMPT	FOR AGE-IN-PLACE PROGRAM	30,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN STREET SUITE 14 CHARLOTTESVILLE,VA 22902	NONE	EXEMPT	FOR GENERAL SUPPORT	100,000
THE CENTER FOR MIND-BODY MEDICINE 5225 CONNECTICUT AVE NW STE 414 WASHINGTON,DC 20015	NONE	EXEMPT	HEALING OUR TROOPS	15,000
THE LAUREL CENTER PO BOX 14 WINCHESTER,VA 22604	NONE	EXEMPT	TO SUPPORT VICTIMS OF DOMESTIC AND SEXUAL VIOLENCE	20,000
THE OCEAN FOUNDATION 1320 19TH ST NW WASHINGTON,DC 20036	NONE	EXEMPT	TO SUPPORT THE REDESIGNING PLASTICS INITIATIVE	25,000
THE UNIVERSITY OF VIRGINIA PO BOX 400179 CHARLOTTESVILLE,VA 22904	NONE	EXEMPT	RESILIENCE ADAPTATION FEASIBILITY TOOL DEPLOYMENT IN NATIVE COMMUNITIES	40,000
THRIVE DC 309 E STREET NW WASHINGTON,DC 20001	NONE	EXEMPT	FOR MEALS AND SERVICES FOR INDIVIDUALS EXPERIENCING HOMELESSNESS	15,000
TIDES FOUNDATIONMOVEMENT VOTER FUND PO BOX 399389 SAN FRANCISCO,CA 94139	NONE	EXEMPT	FOR GENERAL SUPPORT	45,000
UNIVERSITY OF ARKANSAS 534 W RESEARCH CENTER BOULEVARD SUITE 219 FAYETTEVILLE,AR 72701	NONE	EXEMPT	FOR INDIGENOUS FOOD AND AGRICULTURE INITIATIVE	40,000
VA LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 100 WEST FRANKLIN STREET SUITE 102 RICHMOND,VA 23220	NONE	EXEMPT	FOR GENERAL SUPPORT	20,000
VIRGINIA CONSERVATION NETWORK 409 EAST MAIN STREET SUITE 201 RICHMOND,VA 23219	NONE	EXEMPT	FOR GENERAL SUPPORT	50,000
VIRGINIA ORGANIZING	NONE	EXEMPT	FOR GENERAL SUPPORT.	50,000

703 CONCORD AVENUE CHARLOTTESVILLE,VA 22903				
VIRGINIA SOIL HEALTH COALITION 185 AG QUAD LANE 428 SMYTH HALL BLACKSBURG,VA 24061	NONE	EXEMPT	FOR GENERAL SUPPORT	133,000
VIRGINIA SOIL HEALTH COALITION 185 AG QUAD LANE 428 SMYTH HALL BLACKSBURG,VA 24061	NONE	EXEMPT	FOR GENERAL SUPPORT	15,000
VIRGINIA STATE UNIVERSITY PO BOX 9081 PETERSBURG,VA 23806	NONE	EXEMPT	TO SUPPORT THE SMALL FARM OUTREACH PROGRAM	36,000
VIRGINIA TECH SOIL HEALTH INITIATIVE 2322 BLUE STONE HILLS DRIVE SUITE 140 HARRISONBURG,VA 22801	NONE	EXEMPT	TO SUPPORT THE 4 THE SOIL CAMPAIGN	30,000
VIRGINIA UNITED LAND TRUSTS 4022-A HUMMER ROAD ANNANDALE,VA 22003	NONE	EXEMPT	GENERAL SUPPORT AND SPONSORSHIP OF CONSERVATION AND GREENWAYS CONFERENCE	30,000
WASHINGTON HOSPITAL CENTER 110 IRVING ST NW EB-101 WASHINGTON,DC 20010	NONE	EXEMPT	TO SUPPORT MEDSTAR HOUSE CALL PROGRAM	40,000
WE ARE FAMILY 1525 NEWTON STREET NW WASHINGTON,DC 20010	NONE	EXEMPT	FOR GENERAL SUPPORT	10,000
WESTERN COLORADO ALLIANCE PO BOX 1931 GRAND JUNCTION,CO 81502	NONE	EXEMPT	FOR GENERAL SUPPORT	50,000
WILD VIRGINIA PO BOX 1065 / 108 FIFTH STREET SE ROOM 206 CHARLOTTESVILLE,VA 22902	NONE	EXEMPT	FOR GENERAL SUPPORT	45,000
Total ► 3a				3,268,750
b Approved for future payment				
Total ► 3b				0

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			14	133,672		
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	641,773		
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		775,445		0
13 Total. Add line 12, columns (b), (d), and (e).			13		775,445	

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

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2023-07-06

Date _____

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

P01828297

Firm's EIN ►13-279216

Phone no.
(516) 508-9623

Additional Data

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Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization AGUA FUNDINC		Employer identification number 11-3659697

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization AGUA FUNDINC	Employer identification number 11-3659697
--------------------------------------	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CMC TRUST DTD 31919 1010 WISCONSIN AVE NW SUITE 550 WASHINGTON, DC 20007	\$ 2,866,340	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization AGUA FUNDINC	Employer identification number 11-3659697
--------------------------------------	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	19,000 SHARES OF NUCOR CORP	\$ 2,866,340	2022-03-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization AGUA FUNDINC	Employer identification number 11-3659697
--------------------------------------	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

Additional Data

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Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: AGUA FUNDINC

EIN: 11-3659697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,400	0		4,400

Name: AGUA FUNDINC
EIN: 11-3659697

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000.00 TOYOTA MOTOR CREDIT CORP	14,986	14,589
18000.00 CIGNA CORP	15,881	16,043
40000.00 CITIGROUP INC	39,237	36,737
22000.00 JPMORGAN CHASE & CO	21,830	20,491
30000.00 PAYPAL HOLDINGS INC	25,705	26,122
15000.00 D.R. HORTON INC	14,956	12,498
30000.00 ROSS STORES INC	29,841	26,349
28000.00 T-MOBILE USA INC	26,861	22,817
30000.00 PUBLIC STORAGE	30,004	25,767
29000.00 DUPONT DE NEMOURS INC	31,640	28,537
30000.00 GENERAL DYNAMICS CORP	30,948	29,224
21000.00 SHERWIN-WILLIAMS CO	22,931	20,201
10000.00 ROPER TECHNOLOGIES INC	10,754	8,672
21000.00 JPMORGAN CHASE & CO	21,168	17,537
30000.00 MCDONALD'S CORP	29,863	28,468
30000.00 BLACKROCK INC	29,733	24,106
15000.00 GOLDMAN SACHS GROUP INC	15,006	14,762
30000.00 ABBVIE INC	30,531	29,078
30000.00 EQUIFAX INC	30,620	28,616
30000.00 STRYKER CORP	29,940	27,443
11000.00 UNION PACIFIC CORP	12,502	10,578
45000.00 MORGAN STANLEY	45,067	39,504
18000.00 GENERAL MOTORS FINL CO	19,271	17,530
10000.00 GENERAL MOTORS FINL CO	10,620	9,708
10000.00 TOYOTA MOTOR CREDIT CORP	10,177	10,154
10000.00 AMAZON.COM INC	9,998	8,605
30000.00 AIR LEASE CORP	29,724	30,009
30000.00 CHARLES SCHWAB CORP	30,147	26,331
30000.00 AMERICAN EXPRESS CO	29,988	29,399
30000.00 MOODY'S CORPORATION	29,955	28,056
25000.00 ZOETIS INC	24,981	25,501
50000.00 APPLE INC	49,845	49,147
30000.00 US BANCORP	30,000	22,899
30000.00 COMCAST CORP	30,036	30,663
30000.00 BANK OF MONTREAL	29,953	28,031
30000.00 ROYAL BANK OF CANADA	29,988	29,047
30000.00 SUMITOMO MITSUI FINL GRP	30,019	27,476
30000.00 US TREASURY BILLS	29,334	29,334
18000.00 US TREASURY N/B	15,023	15,266
25537.60 TSY INFLATION INDEX BOND	25,217	24,997
210000.00 US TREASURY NOTES	208,811	197,063
43000.00 US TREASURY NOTES	40,722	40,235
225000.00 US TREASURY N/B	231,769	219,084

Name of Bond	End of Year Book Value	End of Year Fair Market Value
62693.50 TSY INFL IX N/B	64,506	60,152
35000.00 US TREASURY NOTES	33,993	34,224
38000.00 US TREASURY N/B	40,457	32,371
124000.00 US TREASURY N/B	119,182	111,173
12000.00 US TREASURY NOTE	12,098	11,523
9000.00 US TREASURY NOTES	9,802	8,322
64000.00 US TREASURY NOTES	63,864	60,580
171000.00 US TREASURY NOTES	171,449	143,880
65000.00 US TREASURY N/B	62,145	58,682
11000.00 US TREASURY NOTE	11,474	10,465
136000.00 US TREASURY NOTES	126,190	115,610
14000.00 US TREASURY N/B	13,847	13,269
80000.00 US TREASURY NOTES	72,161	65,150
142000.00 US TREASURY NOTES	140,371	137,329
107000.00 US TREASURY NOTES	87,902	86,168
79000.00 US TREASURY N/B	78,265	73,988
78000.00 US TREASURY NOTES	78,761	78,292
83000.00 US TREASURY N/B	80,504	75,549
12000.00 US TREASURY NOTES	12,122	11,868
32000.00 US TREASURY N/B	33,448	32,640
31000.00 US TREASURY NOTES	26,909	27,720
9000.00 US TREASURY NOTES	8,539	8,292

Name: AGUA FUNDINC
EIN: 11-3659697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1225.00 ALPHABET INC CLASS C	166,424	108,694
165.00 META PLATFORMS INC	34,613	19,856
95.00 O'REILLY AUTO INC NEW	66,012	80,182
260.00 LOWES COS INC	54,826	51,802
625.00 AMAZON.COM INC	104,742	52,500
33.00 CHIPOTLE MEXICAN GRILL	52,175	45,787
130.00 COSTCO WHSL CORP NEW	72,169	59,345
1160.00 CONSUMER STAPLES INDEX FD	90,233	86,478
290.00 GALLAGER ARTHUR J & CO	51,094	54,676
745.00 HDFC BANK LTD ADR REPS3	45,662	50,965
550.00 JPMORGAN CHASE & CO	74,729	73,755
585.00 LONDON STOCK EXCHANGE	61,089	50,288
430.00 BLACKSTONE INC	50,311	31,901
90.00 S&P GLOBAL INC.	35,078	30,144
222.00 UNITEDHEALTH GROUP INC	112,511	117,699
230.00 DANAHER CORP	64,830	61,046
590.00 ASTRAZENECA PLC	76,247	79,730
390.00 AMERISOURCE BERGEN CORP	57,282	64,626
255.00 HEALTH CARE SELECT SPDR	33,484	34,641
120.00 THERMO FISHER SCIENTIFIC	68,271	66,082
112.00 UNITED RENTALS INC	39,558	39,807
380.00 QUANTA SERVICES INC	48,259	54,150
465.00 AIRBUS SE	53,403	55,062
410.00 AMETEK INC NEW	54,014	57,285
530.00 CANADIAN PACIFIC RAILWAY L	39,771	39,523
250.00 MASTERCARD CL A	86,414	86,932
805.00 ORACLE CORP	55,179	65,800
1155.00 APPLE INC	193,169	150,069
602.00 MICROSOFT CORP	176,598	144,371
80.00 ASML HOLDING	53,065	42,988
425.00 QUALCOMM INC	57,925	46,724
170.00 NVIDIA CORP	41,313	24,843
250.00 CADENCE DESIGN SYSTEMS INC	39,327	40,160
295.00 PALO ALTO NETWORKS INC	57,039	41,164
570.00 FISERV INC	59,998	57,609
600.00 FREEPORT-MCMORAN INC.	28,975	22,800
225.00 LINDE PLC	69,462	73,390
1270.00 CORTEVA INC	72,475	74,650
760.00 NEXTERA ENERGY INC	61,392	63,536
710.00 ALPHABET INC CLASS C	39,270	62,998
125.00 META PLATFORMS INC	21,182	15,042
700.00 ALPHABET INC. CLASS A	19,029	61,761
250.00 TAKE-2 INTERACTIVE	31,466	26,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
146.00 EXPEDIA GROUP INC	23,379	12,789
510.00 AMAZON.COM INC	15,366	42,840
30.00 DOMINOS PIZZA	11,818	10,392
19.00 MERCADOLIBRE INC	22,307	16,078
140.00 APTIV PLC	20,093	13,038
36.00 ADVANCE AUTO PARTS	5,419	5,293
71.00 BURLINGTON STORES INC	12,238	14,395
339.00 DOLLARAMA INC	15,791	19,830
185.00 HILTON WORLDWIDE HOLDINGS	19,372	23,376
95.00 DOLLAR GENERAL CORP	23,909	23,393
662.00 US FOODS HOLDING CORP	22,121	22,521
200.00 CONSUMER STAPLES INDEX FD	14,857	14,910
18.00 COSTCO WHSL CORP NEW	8,918	8,217
315.00 JPMORGAN CHASE & CO	47,697	42,241
101.00 S&P GLOBAL INC.	29,708	33,828
425.00 SCHWAB CHARLES CORP NEW	25,154	35,385
280.00 BROOKFIELD ASSET MANAGEMEN	11,394	8,808
255.00 NASDAQ INC.	10,778	15,644
180.00 BLACKSTONE INC	10,312	13,354
75.00 AON PLC	19,831	22,510
40.00 LAB CORP OF AMER HLDGS NEW	7,642	9,419
47.00 THERMO FISHER SCIENTIFIC	11,594	25,882
150.00 AMERISOURCE BERGEN CORP	25,214	24,856
135.00 IQVIA HOLDINGS INC	20,625	27,660
519.00 AVANTOR INC	16,394	10,945
62.00 TELEFLEX INC	20,257	15,477
87.00 STERIS PLC	13,930	16,068
61.00 COOPER COS INC	20,906	20,170
91.00 DANAHER CORP	9,735	24,153
140.00 ZOETIS INC	12,852	20,517
120.00 UNITEDHEALTH GROUP INC	37,205	63,621
115.00 HEALTH CARE SELECT SPDR	15,024	15,622
135.00 LINCOLN ELEC HLDG	18,467	19,506
150.00 CANADIAN PACIFIC RAILWAY L	11,256	11,185
50.00 HEICO CORPORATION	7,073	7,682
185.00 TRANSUNION	10,474	10,498
93.00 UNION PACIFIC CORP	15,620	19,257
460.00 COPART INC	25,341	28,009
102.00 EQUIFAX INC	18,446	19,824
130.00 EATON CORP PLC	18,651	20,403
190.00 WILLSCOT MOBILE MINI HOLDI	8,692	8,582
775.00 HOWMET AEROSPACE INC	28,708	30,542
470.00 IAA INC	19,424	18,800
228.00 SMITH A O CORP	13,180	13,050
81.00 CARLISLE COS	17,305	19,087
100.00 CDW CORP/DE	15,227	17,858
130.00 NVIDIA CORP	31,630	18,998

Name of Stock	End of Year Book Value	End of Year Fair Market Value
765.00 APPLE INC	30,891	99,396
70.00 NICE LTD ADR	14,136	13,461
235.00 AMPHENOL CORP	12,937	17,892
355.00 VISA INC	34,535	73,754
42.00 SERVICENOW INC	7,417	16,307
125.00 MOTOROLA SOLUTIONS INC	30,747	32,213
75.00 WEX INC	15,757	12,273
200.00 TEXAS INSTRUMENTS INC	20,855	33,044
245.00 ORACLE CORP	19,883	20,026
30.00 ASM INTERNATIONAL NV	9,267	7,540
28.00 PAYCOM SOFTWARE INC	8,929	8,688
457.00 MICROSOFT CORP	20,351	109,597
52.00 ASML HOLDING	25,212	27,942
34.00 SYNOPSYS INC	5,909	10,855
14.00 ASPEN TECHNOLOGY INC	2,852	2,875
235.00 VULCAN MATERIALS	39,969	41,150
36.00 S&P 500 DEP RCPTS	14,403	13,767
136.00 AMERICAN TOWER CORP	22,467	28,812
45.00 JONES LANG LASALLE INC COM	8,015	7,171
235.00 PROLOGIS INC	33,429	26,491
66936.27 OW SMALL & MIDCAP STRAT FD	1,010,995	931,083
395.00 AMEREN CORP	28,651	35,123

TY 2022 IRS 990 e-File Render

Name: AGUA FUNDINC

EIN: 11-3659697

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4897.16 PARNASSUS CORE EQUITY FD-I	AT COST	250,000	230,313
44839.82 VANGUARD BAILLIE GIFFORD G	AT COST	1,000,000	729,992
634.46 IROQUOIS VALLEY FARMLAND REIT	AT COST	356,082	463,156
13506.21 PAX GLOBAL ENVIRONMENTAL	AT COST	250,000	264,451

TY 2022 IRS 990 e-File Render

Name: AGUA FUNDINC

EIN: 11-3659697

Description	Amount
BASES ADJUSTMENT	23,536

TY 2022 IRS 990 e-File Render

Name: AGUA FUNDINC

EIN: 11-3659697

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSOCIATION & AFFINITY DUES	27,740	0		27,740
EDUCATION/MEMBERSHIP	660	0		660
MEALS & ENTERTAINMENT	607	0		607
OFFICE EXPENSE	5,554	0		5,554
BOARD EXPENSE	2,961	0		2,961
TELEPHONE/INTERNET	2,063	0		2,063
DIVIDEND INVESTMENT EXPENSE	3	3		0

TY 2022 IRS 990 e-File Render

Name: AGUA FUNDINC

EIN: 11-3659697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE FEES	1,928	0		1,928
INVESTMENT FEES	37,758	37,758		0
PROFESSIONAL FEES	395,245	0		395,245

TY 2022 IRS 990 e-File Render

Name: AGUA FUNDINC

EIN: 11-3659697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES PAID	70,000	0		0
FOREIGN TAXES PAID	583	583		0
FOREIGN TAX WITHHELD IN EXCESS	517	0		0