Public Disclosure Copy

Form 990

PLEASE SIGN THIS COPY AND RETAIN FOR YOUR RECORDS

Public Inspection Requirement

An exempt organization must make available for public inspection, upon request and without charge, a copy of its original and amended annual information returns. Each information return must be made available from the date it is required to be filed (determined without regard to any extensions), or is actually filed, whichever is later. An original return does not have to be made available if more than 3 years have passed from the date the return was required to be filed (including any extensions) or was filed, whichever is later. An amended return does not have to be made available if more than 3 years have passed from the date it was filed.

An annual information return includes an exact copy of the return (Form 990 or 990–EZ and amended return, if any) and all schedules, attachments, and supporting documents filed with the IRS. In the case of a tax-exempt organization other than a private foundation, the names and addresses of contributors to the organization need not be disclosed, and Schedule B has been redacted accordingly.

For returns filed by Section 501(c)(3) organizations after August 17, 2006, Form 990-T must also be made available for public inspection. However, only those schedules, statements, and attachments to Form 990-T that relate to the imposition of the unrelated business income tax must be made available for public inspection.

This copy of the return is provided only for Public Disclosure purposes. Any confidential information regarding donors, and schedules or attachments to Form 990-T that do not relate to the calculation of unrelated business income tax, have been removed.

EXTENDED TO NOVEMBER 15, 2022

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Α	For the	e 2021 calendar year, or tax year beginning	and	ending		
В	Check if applicab	C Name of organization			D Employer identifi	cation number
	Addre	clean water fund				
	Name chang Initial			Γ	52-10434	
	return	`		Room/suite		
	Final return termir			400	586-783-	
	ated	City or town, state or province, country, and ZIP	or foreign postal code		G Gross receipts \$	6,611,147.
	return Applio		m wender cyce		H(a) Is this a group re	
	tion pendi	F Name and address of principal officer: NODEF	I WENDELGASS		for subordinates	
-	T		(inpart no.) 4047(a)(1)	or 527	H(b) Are all subordinates in	ncluded? Yes No
		empt status: X 501(c)(3) 501(c)() ◀ te: WWW.CLEANWATERFUND.ORG	(insert no.) 4947(a)(1)	UI 32 <i>1</i>	H(c) Group exemption	
		·	siation Other >	I Voor		M State of legal domicile: DC
	art I	Summary	Mation Other	L 16a1	OF IOTHIAUOH. 1974	VI State of legal doffliche. DC
_	1	Briefly describe the organization's mission or most sig	nificant activities: CLEA	N WATE	R FUND PROM	OTES CLEAN,
Governance	<u> </u>	SAFE AND AFFORDABLE WATER,				
2	2	Check this box if the organization disconting	ued its operations or dispos	sed of more	than 25% of its net as:	sets.
۶	3	Number of voting members of the governing body (Pa	rt VI, line 1a)		3	6
Ġ	4	Number of independent voting members of the govern				6
ď	5	Total number of individuals employed in calendar year	2021 (Part V, line 2a)		5	0
įį	6	Total number of volunteers (estimate if necessary) $\ \dots$			6	35
Activities &	7 a	Total unrelated business revenue from Part VIII, colum	ın (C), line 12		7a	0.
_	, p	Net unrelated business taxable income from Form 990)-T, Part I, line 11		7b	0.
a					Prior Year	Current Year
	8	Contributions and grants (Part VIII, line 1h)			5,041,305.	6,337,036.
Revenue	9	Program service revenue (Part VIII, line 2g)			0.	0.
Š	10	Investment income (Part VIII, column (A), lines 3, 4, and	d 7d)		39,167.	69,199.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9d	, 10c, and 11e)		33,587.	149,180.
	12	Total revenue - add lines 8 through 11 (must equal Pa			5,114,059.	6,555,415.
	13	Grants and similar amounts paid (Part IX, column (A),			294,727.	237,808.
	14	Benefits paid to or for members (Part IX, column (A), li	ne 4)		0.	0.
ď	15	Salaries, other compensation, employee benefits (Part			3,690,785.	4,038,551.
Fynancae	16a	Professional fundraising fees (Part IX, column (A), line			0.	0.
2	b b	Total fundraising expenses (Part IX, column (D), line 29				
ш	''	Other expenses (Part IX, column (A), lines 11a-11d, 11			1,267,399.	
		Total expenses. Add lines 13-17 (must equal Part IX, o			5,252,911.	5,158,064.
_	19	Revenue less expenses. Subtract line 18 from line 12			-138,852.	
Net Assets or				Ве	eginning of Current Year	End of Year
sset	20				5,205,740.	6,131,440.
et A	21				1,633,449.	1,003,447.
Ž	art II	Net assets or fund balances. Subtract line 21 from line Signature Block	<u> 20</u>		3,572,291.	5,127,993.
			ludina accompanyina achadula	a and atatam	anta and to the best of m	/ knowledge and balief it is
		alties of perjury, I declare that I have examined this return, inc ct, and complete. Declaration of preparer (other than officer				/ Kilowieuge allu bellel, it is
tru	5, 60116	t, and complete. Decid ation of preparer (other man office	Lace of all illorination of wi	ilicii pi cpai ci		11/22
Sig	ın	Signature of on the	7		Date	11/22
He		LEWANDA GIPSON, ASSISTAN	T CORPORATE SE	CRETAI	RY	
пе	16	Type or print name and title	1 CONTOURIE DE	101(111111		
_		,	eparer's signature		Date Check	PTIN
Pai	d		J ANN TRAPP	1	1/09/22 if self-employ	P01506476
	parer		LC			38-1357951
	Only	Firm's address 1098 WOODWARD AVEN			THIII 3 LIN	
	,	DETROIT, MI 48226-			Phone no 31	3-496-7200
Ms	v the I	RS discuss this return with the preparer shown above?			T HOUR HO. 5 ±	X Yes No
1716	.y 10 11	no discuss this return with the preparer shown above:				21 165 NO

Pai	t III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	CLEAN WATER FUND PROMOTES CLEAN, SAFE, AND AFFORDABLE WATER,
	EMPOWERING DIVERSE GROUPS OF PEOPLE TO WORK TOGETHER FOR CHANGES THAT
	IMPROVE THEIR LIVES, FOCUSED ON HEALTH, ENVIRONMENTAL AND COMMUNITY
	PROBLEMS.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes." describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
Ū	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
7	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
40	600 506
4a	(Code:) (Expenses \$699,536 our including grants of \$97,750 our) (Revenue \$) ENVIRONMENTAL JUSTICE AND HEALTH
	ENVIRONMENTAL COSTICE AND REALIN
	PROGRAMS TO PROTECT COMMUNITIES OF COLOR AND SAFEGUARD PUBLIC HEALTH BY
	REDUCING EXPOSURE TO TOXIC CHEMICALS AND HEALTH THREATENING POLLUTION:
	ADVANCING "UPSTREAM" SOLUTIONS TO KEEP TOXIC CHEMICALS OUT OF CONSUMER
	PRODUCTS AND COSMETICS. PROTECTING VULNERABLE POPULATIONS, ESPECIALLY
	CHILDREN, FROM TOXIC HARM, RECOGNIZING THEIR INCREASED SENSITIVITY.
	CHILDREN, FROM TOXIC HARM, RECOGNIZING THEIR INCREASED SENSITIVITY.
	1 602 420
4b	(Code:) (Expenses \$1,603,420 . including grants of \$47,200 .) (Revenue \$)
	PROMOTING CLEAN WATER, FROM WATERSHED TO WATER TAP
	DROCRANG MO DROMEGE AND DROMOME OF EAST WAMED AND HEAT MILL COMMINITED
	PROGRAMS TO PROTECT AND PROMOTE CLEAN WATER AND HEALTHY COMMUNITIES THROUGH: "UPSTREAM" POLLUTION PREVENTION TO PROTECT DRINKING WATER
	SOURCES AND KEEP TOXICS OUT OF OUR WATER. ENERGY CHOICES THAT PROTECT
	WATER AND CREATE JOBS, STRONGER PROTECTIONS FROM POLLUTION DUE TO
	FOSSIL FUEL DEVELOPMENT AND POWER PLANT OPERATION. CONTROLS ON
	POLLUTION FROM FARMS AND FROM PAVED SURFACES AND LAWNS IN DEVELOPED
	AREAS. SMARTER WATER SYSTEMS AND GREEN INFRASTRUCTURE TO MANAGE AND
	CONSERVE WATER. INCREASED INVESTMENT TO IMPROVE SYSTEMS AND
	INFRASTRUCTURE FOR WATER PROTECTION, TREATMENT AND DISTRIBUTION, AND
	STRENGTHEN DRINKING WATER SOURCE PROTECTION.
4c	(Code:) (Expenses \$ 356,519. including grants of \$) (Revenue \$)
	SUSTAINABLE ENERGY AND CLIMATE CHANGE
	DROGRAMG ADDREGG A DROAD DANGE OF WAMER ENERGY CONCERNS. MOVIG WAMER
	PROGRAMS ADDRESS A BROAD RANGE OF WATER-ENERGY CONCERNS: TOXIC WATER
	POLLUTION FROM POWER PLANTS, CLIMATE CHANGE AND GREENHOUSE GAS
	EMISSIONS, WATER AND AIR POLLUTION FROM FOSSIL FUEL PRODUCTION AND USE,
	INCLUDING DRILLING AND FRACKING FOR OIL AND GAS, SMART GROWTH,
	TRANSPORTATION AND SUSTAINABLE DEVELOPMENT, ENERGY EFFICIENCY,
	CONSERVATION AND RENEWABLE ENERGY DEVELOPMENT.
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ 1,520,428 · including grants of \$ 92,858 ·) (Revenue \$ 596,411 ·) Total program service expenses ▶ 4,179,903 ·
<u>4e</u>	Total program service expenses ► 4 , 179 , 903 . Form 990 (2021)
	Form 990 (2021)

Form 990 (2021) CLEAN WATER FUND
Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1_	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	<u> </u>		
·	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	Ť		
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>	-		1
8	, ,			x
•	Schedule D, Part III	8		
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			3,7
	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		<u> </u>
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	<u> </u>		
124	Schedule D, Parts XI and XII	12a	х	
h		IZa	- 21	<u> </u>
ь	Was the organization included in consolidated, independent audited financial statements for the tax year?	40h		x
10	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	12b		X
13	Did the appropriation projection of the control of the United Otelson	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u> </u>
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			_V
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		<u> </u>
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> X</u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		<u> X</u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			_
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	
				-

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Form **990** (2021)

Form 990 (2021) CLEAN WATER FUND
Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		<u> X</u>
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		<u> </u>
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete	040		x
h	Schedule K. If "No," go to line 25a	24a 24b		
	Did the organization minest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	240		
·	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			,,
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
_	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? f	28a		x
h	"Yes," complete Schedule L, Part IV	28b		X
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>	200		
·	"Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		_X_
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		<u> </u>
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			.,
•	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		<u> </u>
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and	24	Х	
25.2	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	34 35a	- 21	x
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	55a		
-	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36	X	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	X	<u> </u>
Pai				
	Check if Schedule O contains a response or note to any line in this Part V			
4	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		Yes	No
1a b	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 22 Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
C	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
J	(gambling) winnings to prize winners?	1c	х	
		•	ΩΩΩ	

	990 (2021) CLEAN WATER FUND 52-1043	444	Р	age 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			37
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			x
L	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		
D	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
50		5a		Х
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
-	any contributions that were not tax deductible as charitable contributions?	6a		x
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		Х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
_	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9a 9b		
ь 10	Section 501(c)(7) organizations. Enter:	90		
	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:	1		
	Gross income from members or shareholders			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans 13b	1		
	Enter the amount of reserves on hand	44-		Х
	Did the organization receive any payments for indoor tanning services during the tax year? If "Yes " has it filled a Form 720 to report these payments? If "No " provide an explanation on School of O.	14a 14b		
15	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	140		
	excess parachute payment(s) during the year?	15		x
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		х
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any			
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		

If "Yes," complete Form 6069.

6

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

	Check if Schoolule O centains a vernence or note to any line in this Bort VI			X
Sac	Check if Schedule O contains a response or note to any line in this Part VI tion A. Governing Body and Management			Λ
366	tion A. Governing body and Management		V	
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 6			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		<u>X</u>
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, trustees, or key employees to a management company or other person?	3		<u>X</u>
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		<u>X</u>
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		<u>X</u>
6	Did the organization have members or stockholders?	6		_X_
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a		_X_
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
	(This decision b reguests information about policies not required by the internal nevertue dead.)		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
-	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
112	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	х	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	1 Ia		
		12a	х	
_	Did the organization have a written conflict of interest policy? If "No," go to line 13	12b	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	120		
C	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe	40-	х	
40	on Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?			
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	4-	v	
	The organization's CEO, Executive Director, or top management official	15a	Х	
b	Other officers or key employees of the organization	15b		_X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			77
	taxable entity during the year?	16a		<u> </u>
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure	3.5		
17	List the states with which a copy of this Form 990 is required to be filed ▶ME, MA, CT, RI, NJ, PA, FL, OH, MI			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s	only) a	availab	ole
	for public inspection. Indicate how you made these available. Check all that apply.			
	X Own website Another's website X Upon request Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	l financ	ial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records			
	LEWANDA GIPSON - 586-783-3277			
	23885 DENTON STREET, SUITE B, CLINTON TOWNSHIP, MI 48036			
132006	SEE SCHEDULE O FOR FULL LIST OF STATES	Form	990	(2021)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organizat		orga	nıza			nper	isate			(F)
(A)	(B)			() Pos	C) ition	1		(D)	(E)	(F)
Name and title	Average		not c	heck	more	than		Reportable	Reportable	Estimated amount of
	hours per week					s both or/trus		compensation from	compensation from related	other
	(list any	tor						the	organizations	compensation
	hours for	direc				Highest compensated employee		organization	(W-2/1099-MISC/	from the
	related	tee or	ustee					(W-2/1099-MISC/	1099-NEC)	organization
	organizations	ll trus	nal trı		loyee	om oc		1099-NEC)		and related
	below	Individual trustee or director	Institutional trustee	Officer	Key employee	hest o	Former			organizations
(4)	line)	pul	lus	JJ0	Ke	e Fig	For			
(1) KATHLEEN ATERNO	21.00	-		,,				CE 70E	C1 70F	C 540
ASSISTANT SECRETARY	29.00			Х				65,785.	61,705.	6,540.
(2) ROBERT WENDELGASS	28.00	-		٠,				70 670	11 576	6 540
PRESIDENT/CEO	22.00			Х				79,672.	41,576.	6,540.
(3) DIANNE AKABLI	35.00	1		х				74 200	_	0
SECRETARY (4) LEWANDA GIPSON	21.00			^				74,289.	0.	0.
ASSISTANT SECRETARY	29.00	1		х				11,664.	6,798.	0.
(5) MAXINE LIPELES	4.00			^				11,004.	0,790.	0.
CHAIR	0.00	Х		х				0.	0.	0.
(6) KATHARINE REID KOEZE	1.00	Λ		^				0.	0.	0.
TREASURER	4.00	Х		Х				0.	0.	0.
(7) DAVID HAHN-BAKER	1.00	22		25				•	.	0.
DIRECTOR	0.00	х						0.	0.	0.
(8) WILLIAM FONTENOT	1.00							•	•	•
DIRECTOR	0.00	х						0.	0.	0.
(9) VERNICE MILLER-TRAVIS	1.00								•	
DIRECTOR	1.00	Х						0.	0.	0.
(10) AYAKO NAGANO	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(11) JAMES RHODES	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(12) MICHAEL HANSEN	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
(13) ERICA HOLLOMAN	1.00									
DIRECTOR	0.00	Х						0.	0.	0.
		1								

Form **990** (2021)

ı aı	Section A. Officers, Directors, Trus	tees, Key Em	oloy	ees,	anc	Hig	ghes	it C	ompensated Employee	s (continued)				
	(A)	(B) Average		D 111					(D)	(E)		(F) Estimated		
	Name and title	hours per		not c	heck	more	than o s both		Reportable compensation	Reportable compensation			nated unt o	
		week		cer ar	nd a di	irecto	r/trus	tee)	from	from related			her	
		(list any hours for	directo				pe		the organization	organizations (W-2/1099-MISC		ompe fron	nsatı n the	
		related	tee or	ustee			ensate		(W-2/1099-MISC/	1099-NEC)	- 1	organ		
		organizations below	ıal trus	onal tr		ployee	comp		1099-NEC)		- 1	and r		
		line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			0	rgani	zatioi	lis
				_	Ŭ	×								
											+			
											_			
			-											
											_			
									001 410	110 00		4.0		_
	Subtotal Total from continuation sheets to Part VI								231,410.	110,07	9. 0.	13,		0.
	Total (add lines 1b and 1c)								231,410.	110,07		13,		
2	Total number of individuals (including but n							o re	eceived more than \$100,	000 of reportable	•			_
	compensation from the organization											Tv	es	<u>0</u> No
3	Did the organization list any former officer,	director, trust	ee. k	ev e	lame	love	e. or	hia	hest compensated empl	ovee on			-	140
	line 1a? If "Yes," complete Schedule J for s	•		•	•	•		_	• •	•	3	<u>; </u>	\perp	Х
4	For any individual listed on line 1a, is the su	•							•	· ·				37
5	and related organizations greater than \$150	•		•							4	+		X
3	Did any person listed on line 1a receive or a rendered to the organization? If "Yes." com										5	;		Х
Sec	tion B. Independent Contractors				,									
1	Complete this table for your five highest co										nsation	from		
	the organization. Report compensation for (A)	the calendar ye	ear e	endir	ng w	ith c	or wi	thin	the organization's tax yo (B)	ear.		(C)		
	Name and business	address	N	ONE	3				Description of s	ervices	Com	pensa	ation	
	Total number of independent contractors (in	ncludina but n	ot lin	niter	d to	thos	se lis	ted	above) who received mo	re than				
_	\$100,000 of compensation from the organic					(
											For	m 9 9	00 (20	021)

132008 12-09-21

52-1043444

Form 990 (2021) CLEAN WATER FUND
Part VIII Statement of Revenue

		Check if Schodule O contains a vegenerae	unata ta anu lin	a in this Dort VIII			
		Check if Schedule O contains a response of	r note to any iin	(A)	(B)	(C)	(D)
				Total revenue	Related or exempt	Unrelated	Revenue excluded
				Total revenue		business revenue	from tax under
							sections 512 - 514
ts ts	1 a	Federated campaigns 1a					
an	b	Membership dues 1b					
ΩĒ		Fundraising events 1c	23,823.				
fts		Related organizations 1d	, -				
ig ig		Government grants (contributions)	786,925.				
Contributions, Gifts, Grants and Other Similar Amounts		, ,	700,525.				
er (T	All other contributions, gifts, grants, and	F 2 6 2 9 9				
ĕ₩		similar amounts not included above 1f 5,	526,288.				
ξğ	g	Noncash contributions included in lines 1a-1f	33,504.				
<u>o</u> g g	h	Total. Add lines 1a-1f		6,337,036.			
			Business Code				
ø	2 a						
Š	b						
Ser	c						
E S	d						
gra Re							
Program Service Revenue	e -	All other programs comics recover					
_		All other program service revenue					
		Total. Add lines 2a-2f					
	3	Investment income (including dividends, interes		60 000			60 000
		other similar amounts)		69,837.			69,837.
	4	Income from investment of tax-exempt bond pr	oceeds				
	5	Royalties					
		(i) Real	(ii) Personal				
	6 a	Gross rents 6a					
	b	Less: rental expenses 6b					
	c						
		Not worth					
		Gross amount from sales of (i) Securities	(ii) Other				
	ı a	E4 00E	(ii) Other				
	_	·					
-	b	Less: cost or other basis					
e		and sales expenses 76 52,475.					
Revenue	C	Gain or (loss) 7c -638.					
æ	d	Net gain or (loss)		-638.			-638.
ЭĒ	8 a	Gross income from fundraising events (not					
₹		including \$ 23 , 823 . of					
		contributions reported on line 1c). See					
		Part IV, line 18	152,437.				
	h	Less: direct expenses 8b	3,257.				
		Net income or (loss) from fundraising events	<u> </u>	149,180.			149,180.
		Gross income from gaming activities. See					,
	o a						
		Part IV, line 19 9a Less: direct expenses 9b					
		Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns					
		and allowances 10a					
	b	Less: cost of goods sold10b					
	С	Net income or (loss) from sales of inventory					
,			Business Code				
ous,	11 a						
ine Due	b						
Miscellaneous Revenue	c						
Be	4	All other revenue					
Σ	^	Total. Add lines 11a-11d	>				
				6,555,415.	0.	0	218,379.
	12	Total revenue. See instructions	·····	O, JJJ, #1J.	<u>U •</u>	ı .	410,313.

Form 990 (2021) CLEAN WATER FUND Part IX Statement of Functional Expenses

20 Interest	Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).												
Total explanes Programs services Programs Progr													
and domestic governments. Ser Part IV, line 21		· · · · · · · · · · · · · · · · · · ·	(A) Total expenses	Program service	Management and	Fundraising							
2 Grants and other assistance to domestic individuals. So Peart IV, line 12 (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1	-	237,808.	237,808.									
Comparison of current of times assistance to foreign individuals. See Part IV, lines 15 and 16	2	Grants and other assistance to domestic		·									
organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	2												
Individuals See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current Officers, directors, trustees, and key employees Compensation on tribulded above to disqualified persons (as defined under section 4950(I)) and 4950(I) employer contributions (include section 401(I)) and 4950(I) employer contributions (include section 401(I)) and 4950(I) employer contributions (I) page 500 persons across (III) (III) and 4950(I) employer contributions (III) and 4950(I) employer contribution	3												
Benefits paid to or for members 236,657. 65,123. 138,294. 33,240													
Security Compensation of current officers, directors, trustess, and key employees 236,657. 65,123. 138,294. 33,240													
Trustees, and key employees													
6 Compensation not included above to disqualified persons (as defined under section 4958(r)(3)(8) 7 Other salaries and wages 8 Pension plan acruals and contributions (include section 401(x) and 403(t)) employer contributions (include section 401(x) and 403(t)	5		236 657	65 123	138 204	33 240							
persons described in section 498R(I/1) and a dog() employer contributions (include section 401R) and 403() employer contributions) 9	•		230,037.	05,125.	130,294.	33,240.							
Persion plan accruels and wages	ь	· · · · · · · · · · · · · · · · · · ·											
7 Other salaries and wages 8 Pension plan accruals and contributions (include section 40 (k) and 403(b) employer contributions) 9 Other employee benefits 10 Payroll taxes 11 Fees for services (nonemployees): a Management b Legal													
8 Pension plan accruals and contributions (include section 40 (K) and 403(b) employer contributions) 980 , 804	-	, , , , , , , , , , , , , , , , , , , ,	2 921 000	2 506 406	102 702	120 901							
Section 401(k) and 403(b) employer contributions 10			4,041,030•	4,300,400.	133,133.	140,031.							
9 Other employee benefits 980 , 804 . 830 , 313 . 102 , 694 . 47 , 797 10 Payroll taxes	8	,											
10 Payroll taxes 11 Fees for services (nonemployees): a Management b Legal		The state of the s	000 004	020 212	100 604	47 707							
11 Fees for services (nonemployees): a Management b Legal			900,804.	030,313.	102,694.	4/,/9/.							
a Management b Legal	10												
b Legal													
C Accounting d Lobbying Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.) 12 Advertising and promotion 13 Office expenses 1321,293. 86,032. 20,456. 14,805 14,805 15 Royatties 16 Occupancy 16 Occupancy 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 10 Interest 20 Depreciation, depletion, and amortization 21 Insurance 22 Depreciation, depletion, and amortization 23 Insurance 24 Ofther expenses not covered above, (List miscellaneus expenses on inc 24s it line 24e amount exceeds 10% of line 25, column (A), amount, Istili line 24e expenses on Covered above, (List miscellaneus expenses on 1 inc 24s. It line 24e amount exceeds 10% of line 25, column (A), amount, Istili line 24e expenses on Schedule 0.) 2 CANVASS EXPENSES 21,041. 0. 2,646. 18,395 26 EQUI PMENT 16,558. 2,135. 13,142. 1,281 d PAYROLL SERVICES 13,931. 11,145. 1,393. 1,393 e All other expenses. 5 Italiance learned this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solication. Check here line this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solication. Check here line this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solication. Check here line this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solication. Check here line this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solication. Check here line line the control of the column of the control of the column of the colu	а		1 0 1 5										
d Lobbying e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other, (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.) 12 Advertising and promotion 990. 990. 12 Advertising and promotion 990. 990. 13 66,032. 20,456. 14,805 16 Royalties 17 Travel 8 Royalties 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 10 Interest 12 Payments to affiliates 25 Poper-ciation, depletion, and amortization 18 Insurance 19 Cher expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 26 CANVASS EXPENSES 21 PAYROLL SERVICES 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising scores. 24cs 598-270. 10 Interest 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solication. Check the 10 Interest				523.									
e Professional fundraising services. See Part IV, line 17 f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) 13	С	Accounting	50,765.		50,765.								
f Investment management fees g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch 0.) 12 Advertising and promotion 990. 990. 13 Office expenses 121,293. 86,032. 20,456. 14,805 14 Information technology 48,002. 36,002. 7,200. 4,800 15 Royalties 16 Occupancy 322,256. 193,354. 93,454. 35,448 17 Travel 8,179. 7,404. 775 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 11 Payments to affiliates 20 Interest 21 Payments to affiliates 22 Depreciation, depletion, and amortization 23 Insurance 31 Insurance 32 (List miscellaneous expenses on towered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 2 EQUIPMENT 2 PayROLL SERVICES 37,284. 20,879. 3,728. 12,677 37	d	Lobbying											
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) 2 Advertising and promotion 3 Office expenses 121,293. 86,032. 20,456. 14,805 14 Information technology 48,002. 36,002. 7,200. 4,800 5 Royalties Cocupancy 322,256. 193,354. 93,454. 35,448 7 Travel 8,179. 7,404. 775 Payments of travel or entertainment expenses for any federal, state, or local public officials 16,615. 11,765. 4,850 Interest 25,074. 4,521. 20,553 Payments to affiliates 2 Depreciation, depletion, and amortization Insurance 32,458. 19,475. 9,413. 3,570 4 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 2 CANVASS EXPENSES 3 Any 284. 20,879. 3,728. 12,677 b BANK FEES 21,041. 0. 2,646. 18,395 c EQUIPMENT 4 PAYROLL SERVICES All other expenses. Add lines 1 through 24e All other expenses. Add lines 1 through 24e 5,158,064. 4,179,903. 656,278. 321,883 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ in it following SOP 982 (ASC 988-720)	е	Professional fundraising services. See Part IV, line 17											
Column (A), amount, list line 11g expenses on Sch O.) 139, 436. 139, 036. 390.	f	Investment management fees											
12 Advertising and promotion 990. 990. 13 Office expenses 121,293. 86,032. 20,456. 14,805 14 Information technology 48,002. 36,002. 7,200. 4,800 15 Royalties 322,256. 193,354. 93,454. 35,448 17 Travel 8,179. 7,404. 775 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 25,074. 4,850 20 Interest 25,074. 4,521. 20,553 21 Payments to affiliates 25,074. 9,413. 3,570 22 Depreciation, depletion, and amortization 19 Interest 25,074. 19,475. 9,413. 3,570 24 Other expenses, Itemize expenses not line 24e. If line 24e amount expenses on line 24e. If line 24e amount expenses on Schedule 0.) 2 CANVASS EXPENSES 21,041. 0. 2,646. 18,395 2 EQUIPMENT 16,558. 2,135. 13,142. 1,281 2 PAYROLL SERVICES 13,931. 11,145. 1,393. 1,393 2 All other expenses 1dd lines 1 through 24e 5,158,064. 4,179,903. 656,278. 321,883	g	Other. (If line 11g amount exceeds 10% of line 25,											
13 Office expenses		column (A), amount, list line 11g expenses on Sch O.)				400.							
14 Information technology 48,002. 36,002. 7,200. 4,800 15 Royalties 322,256. 193,354. 93,454. 35,448 17 Travel 8,179. 7,404. 775 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 16,615. 11,765. 4,850 20 Interest 25,074. 4,521. 20,553 21 Payments to affiliates 25,074. 4,521. 20,553 22 Depreciation, depletion, and amortization above. (List miscellaneous expenses on line 24e. Is line 24e expenses. Itemize expenses on line 24e. Is line 24e expenses on Schedule 0.) 32,458. 19,475. 9,413. 3,570 24 Other expenses. Itemize expenses on Schedule 0.) 37,284. 20,879. 3,728. 12,677 25 EQUIPMENT 16,558. 2,135. 13,142. 1,281 d PAYROLL SERVICES 13,931. 11,145. 1,393. 1,393 e All other expenses 26,777. 11,513. 14,256. 1,008 25 Total functional expenses. Add lines 1 through 24e 5,158,064. 4,179,903. 656	12	Advertising and promotion											
15 Royalties 16 Occupancy 322,256. 193,354. 93,454. 35,448 17 Travel 8,179. 7,404. 775 18 Payments of travel or entertainment expenses for any federal, state, or local public officials ————————————————————————————————————	13	Office expenses											
16 Occupancy 322,256. 193,354. 93,454. 35,448 17 Travel 8,179. 7,404. 775 18 Payments of travel or entertainment expenses for any federal, state, or local public officials conferences, conventions, and meetings 16,615. 11,765. 4,850 20 Interest 25,074. 4,521. 20,553 21 Payments to affiliates 25,074. 4,521. 20,553 21 Payments to affiliates 32,458. 19,475. 9,413. 3,570 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) a CANVASS EXPENSES 5 21,041. 0. 2,646. 18,395 c EQUIPMENT 16,558. 21,135. 13,142. 1,281 d PAYROLL SERVICES 13,931. 11,145. 1,393. 1,393 e All other expenses. Add lines 1 through 24e 5 Total functional expenses. Add lines 1 through 24e 25 Total functional expenses. Add lines only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here in following SOP 98-2 (ASC 958-720)	14	Information technology	48,002.	36,002.	7,200.	4,800.							
17 Travel	15	Royalties											
18 Payments of travel or entertainment expenses for any federal, state, or local public officials 16,615. 11,765. 4,850 20 Interest 25,074. 4,521. 20,553 21 Payments to affiliates 2 25,074. 4,521. 20,553 21 Payments of travel or local public officials 25,074. 4,521. 20,553 21 Payments to affiliates 2 25,074. 4,521. 20,553 21 Payments to affiliates 2 20,553 22 Depreciation, depletion, and amortization 32,458. 19,475. 9,413. 3,570 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 37,284. 20,879. 3,728. 12,677 b BANK FEES 21,041. 0. 2,646. 18,395 c EQUIPMENT 16,558. 2,135. 13,142. 1,281 PAYROLL SERVICES 13,931. 11,145. 1,393. 1,393 e All other expenses. Add lines 1 through 24e 5,158,064. 4,179,903. 656,278. 321,883	16	Occupancy			93,454.								
for any federal, state, or local public officials 19	17	Travel	8,179.	7,404.		775.							
19 Conferences, conventions, and meetings 20 Interest 21 Payments to affiliates 22 Depreciation, depletion, and amortization 23 Insurance 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 2 CANVASS EXPENSES 2 C EQUIPMENT 3 DAYROLL SERVICES 4 All other expenses 5 Total functional expenses. Add lines 1 through 24e 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here	18												
20 Interest		for any federal, state, or local public officials											
21 Payments to affiliates 22 Depreciation, depletion, and amortization 23 Insurance 32,458. 19,475. 9,413. 3,570 24 Other expenses. Itemize expenses on to covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) a CANVASS EXPENSES b BANK FEES c EQUIPMENT d PAYROLL SERVICES e All other expenses All other expenses Total functional expenses. Add lines 1 through 24e 25,158,064. 4,179,903. 656,278. 321,883 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here insurance 32,458. 19,475. 9,413. 3,570 37,284. 20,879. 3,728. 12,677 0. 2,646. 18,395 21,041. 0. 2,646. 18,395 21,041. 0. 2,646. 18,395 21,041. 1,145. 1,393. 1,393 26,777. 11,513. 14,256. 1,008 27,158,064. 4,179,903. 656,278. 321,883	19	Conferences, conventions, and meetings	16,615.	11,765.		4,850.							
21 Payments to affiliates 22 Depreciation, depletion, and amortization 23 Insurance 24 Other expenses. Itemize expenses on to covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) a CANVASS EXPENSES b BANK FEES c EQUIPMENT d PAYROLL SERVICES e All other expenses All other expenses 5 Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here insurance 32,458. 19,475. 9,413. 3,570 37,284. 20,879. 3,728. 12,677 b BANK FEES 21,041. 0. 2,646. 18,395 16,558. 2,135. 13,142. 1,281 11,145. 1,393. 1,393 26,777. 11,513. 14,256. 1,008 5,158,064. 4,179,903. 656,278. 321,883	20		25,074.		4,521.	20,553.							
22 Depreciation, depletion, and amortization 23 Insurance 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) a CANVASS EXPENSES b BANK FEES c EQUIPMENT d PAYROLL SERVICES e All other expenses All other expenses 5 Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720) 32,458. 19,475. 9,413. 32,458. 19,475. 9,413. 3,570 20,879. 3,728. 12,677 0. 2,646. 18,395 21,041. 0. 2,646. 18,395 13,142. 1,281 11,145. 1,393. 1,393 26,777. 11,513. 14,256. 1,008 321,883	21												
23 Insurance 32,458. 19,475. 9,413. 3,570 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) a CANVASS EXPENSES 37,284. 20,879. 3,728. 12,677 b BANK FEES 21,041. 0. 2,646. 18,395 c EQUIPMENT 16,558. 2,135. 13,142. 1,281 d PAYROLL SERVICES 13,931. 11,145. 1,393. 1,393 e All other expenses Add lines 1 through 24e 5,158,064. 4,179,903. 656,278. 321,883 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here	22												
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) 37,284 . 20,879 . 3,728 . 12,677 a CANVASS EXPENSES 37,284 . 20,879 . 3,728 . 12,677 b BANK FEES 21,041 . 0 . 2,646 . 18,395 c EQUIPMENT 16,558 . 2,135 . 13,142 . 1,281 d PAYROLL SERVICES 13,931 . 11,145 . 1,393 . 1,393 e All other expenses 26,777 . 11,513 . 14,256 . 1,008 25 Total functional expenses. Add lines 1 through 24e 5,158,064 . 4,179,903 . 656,278 . 321,883 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720) 4,179,903 . 656,278 . 321,883	23		32,458.	19,475.	9,413.	3,570.							
a CANVASS EXPENSES 37,284 20,879 3,728 12,677 b BANK FEES 21,041 0 2,646 18,395 c EQUIPMENT 16,558 2,135 13,142 1,281 PAYROLL SERVICES 13,931 11,145 1,393 1,393 e All other expenses 26,777 11,513 14,256 1,008 25 Total functional expenses. Add lines 1 through 24e 5,158,064 4,179,903 656,278 321,883 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here (a) if following SOP 98-2 (ASC 958-720) 5,158,064 4,179,903 656,278 321,883	24	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),											
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c EQUIPMENT 16,558. 2,135. 13,142. 1,281 PAYROLL SERVICES e All other expenses 26,777. 11,513. 14,256. 1,008 Total functional expenses. Add lines 1 through 24e 5,158,064. 4,179,903. 656,278. 321,883 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)													
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All other expenses 26,777. 11,513. 14,256. 1,008 Total functional expenses. Add lines 1 through 24e 5,158,064. 4,179,903. 656,278. 321,883 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)													
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Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)													
reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)			J, 1J0, 004.	±,17,703•	030,410.	JAI,003.							
educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)	26												
Check here if following SOP 98-2 (ASC 958-720)		1 7 7 7											
		. 🗀											
		Check nere It following SOP 98-2 (ASC 958-720)				Form 990 (2021							

Form 990 (2021)
Part X | Balance Sheet

Pai	rt X	Balance Sheet					
		Check if Schedule O contains a response or r	note to a	ny line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing	2,172,742.	1	2,443,774.		
	2	Savings and temporary cash investments			1,014,107.	2	769,814.
	3	Pledges and grants receivable, net	1,137,573.	3	1,803,297.		
	4	Accounts receivable, net				4	
	5	Loans and other receivables from any current					
		trustee, key employee, creator or founder, sul	ostantial	contributor, or 35%			
		controlled entity or family member of any of the		5			
	6	Loans and other receivables from other disqu					
		under section 4958(f)(1)), and persons describ	ed in se	ction 4958(c)(3)(B)		6	
ţ	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	_
Ä	9	Prepaid expenses and deferred charges			1,170.	9	0.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D					
	b	Less: accumulated depreciation			20,444.	10c	29,580.
	11	Investments - publicly traded securities		837,074.	11	1,065,904.	
	12	Investments - other securities. See Part IV, lin		12			
	13	Investments - program-related. See Part IV, lin		13			
	14	Intangible assets	00.600	14	10.051		
	15	Other assets. See Part IV, line 11	22,630.	15	19,071.		
	16	Total assets. Add lines 1 through 15 (must e		1	5,205,740.	16	6,131,440.
	17	Accounts payable and accrued expenses		628,622.	17	499,465.	
	18	Grants payable	204 571	18	04.050		
	19	Deferred revenue	384,571.	19	84,950.		
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complet				21	
es	22	Loans and other payables to any current or fo					
Liabilities		trustee, key employee, creator or founder, sul		·			
Lia		controlled entity or family member of any of the	-			22	
_	23	Secured mortgages and notes payable to unr			619,035.	23 24	418,000.
	24 25	Unsecured notes and loans payable to unrela			017,033.	24	410,000.
	23	Other liabilities (including federal income tax, parties, and other liabilities not included on lir					
		of Schedule D			1,221.	25	1,032.
	26	T-1-1 !!-b !!!!! A dd !! 47 !! 05			1,633,449.	26	1,003,447.
		Organizations that follow FASB ASC 958, c					
es		and complete lines 27, 28, 32, and 33.					
S C	27				442,055.	27	1,055,589.
Bak	28				3,130,236.	28	4,072,404.
De l		Organizations that do not follow FASB ASC			, ,		
Ξ		and complete lines 29 through 33.	,				
P	29	Capital stock or trust principal, or current fund	ds			29	
sets	30	Paid-in or capital surplus, or land, building, or		T T		30	
Ass	31	Retained earnings, endowment, accumulated				31	
Net Assets or Fund Balances	32	Total net assets or fund balances	T T	3,572,291.	32	5,127,993.	
~	33	Total liabilities and net assets/fund balances			5,205,740.	33	6,131,440.

Pai	rt XI Reconciliation of Net Assets							
	Check if Schedule O contains a response or note to any line in this Part XI							
1	Total revenue (must equal Part VIII, column (A), line 12)		6,55					
2	Total expenses (must equal Part IX, column (A), line 25)		5,15					
3	Revenue less expenses. Subtract line 2 from line 1		1,39					
4								
5	Net unrealized gains (losses) on investments	5	16	3,7	01.			
6	Donated services and use of facilities	6		5,3	50.			
7	Investment expenses	7						
8	Prior period adjustments	8						
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,							
	column (B))	10	5,12	7,9	93.			
Pa	rt XII Financial Statements and Reporting							
	Check if Schedule O contains a response or note to any line in this Part XII				X			
				Yes	No			
1	Accounting method used to prepare the Form 990: Cash X Accrual Other							
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.							
2a	2a Were the organization's financial statements compiled or reviewed by an independent accountant?							
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a						
	separate basis, consolidated basis, or both:							
	Separate basis Consolidated basis Both consolidated and separate basis							
b	Were the organization's financial statements audited by an independent accountant?		2b	X				
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,						
	consolidated basis, or both:							
	X Separate basis Consolidated basis Both consolidated and separate basis							
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,						
	review, or compilation of its financial statements and selection of an independent accountant?		2c	X				
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche							
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin							
	Act and OMB Circular A-133?		За		X			
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit						
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b					
			Form	990	(2021)			

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021
Open to Public

Inspection
Employer identification number

Name of the organization CLEAN WATER FUND 52-1043444 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	6052825.	5162306.	6884691.	4777497.	6337036.	29214355.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	6052825.	5162306.	6884691.	4777497.	6337036.	29214355.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						1186732.
	Public support. Subtract line 5 from line 4.						28027623.
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7	Amounts from line 4	6052825.	5162306.	6884691.	4777497.	6337036.	29214355.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	57,260.	67,705.	34,432.	38,515.	69,837.	267,749.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						29482104.
12	Gross receipts from related activities,	etc. (see instruction	ns)			12	265,546.
13	First 5 years. If the Form 990 is for th	e organization's fir	st, second, third, f	ourth, or fifth tax y	ear as a section 5	01(c)(3)	
	organization, check this box and stop	here					>
Sec	ction C. Computation of Publi	c Support Per	centage				
14	Public support percentage for 2021 (li	ine 6, column (f), d	ivided by line 11, c	olumn (f))		14	95.07 <u>%</u>
15	Public support percentage from 2020	Schedule A, Part	II, line 14			15	96.08 %
16a	33 1/3% support test - 2021. If the o	organization did no	t check the box or	line 13, and line 1	14 is 33 1/3% or m	ore, check this bo	
	stop here. The organization qualifies	as a publicly suppo	orted organization				▶ X
b	33 1/3% support test - 2020. If the o	organization did no	t check a box on li	ne 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual	ifies as a publicly s	upported organiza	tion			▶□
17a	10% -facts-and-circumstances test	- 2021. If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,
	and if the organization meets the facts	s-and-circumstance	es test, check this	box and stop her	re. Explain in Part	VI how the organiz	zation
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pul	blicly supported or	rganization		▶□
b	10% -facts-and-circumstances test	- 2020. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or 1	7a, and line 15 is	10% or
	more, and if the organization meets th	ne facts-and-circum	stances test, chec	k this box and st	op here. Explain in	n Part VI how the	
	organization meets the facts-and-circu	ımstances test. Th	e organization qua	lifies as a publicly	supported organiz	ation	▶□
18	Private foundation. If the organization	n did not check a l	oox on line 13, 16a	a, 16b, 17a, or 17b	, check this box ar	nd see instructions	<u> </u>

Schedule A (Form 990) 2021

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support	, , , , , , , , , , , , , , , , , , , ,					
Cale	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and						
-	3 received from disqualified persons						
k	Amounts included on lines 2 and 3 received from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
	ction B. Total Support		T	T	Т	T	1
	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
"	Net income from unrelated business activities not included on line 10b,						
	whether or not the business is						
10	regularly carried on Other income. Do not include gain						
12	or loss from the sale of capital						
10	assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)		rot opening their	foundly an extra to	l	01(a)(2)	<u> </u>
14	First 5 years. If the Form 990 is for the	· ·		•	•		
Sec	check this box and stop here ction C. Computation of Publi			• • • • • • • • • • • • • • • • • • • •			
	Public support percentage for 2021 (li			column (fl)		15	%
	Public support percentage from 2020	, , , , , , , , , , , , , , , , , , , ,	,			16	%
	ction D. Computation of Inves					1	70
	Investment income percentage for 20			ne 13, column (f))		17	%
	Investment income percentage from 2					18	%
	33 1/3% support tests - 2021. If the						
-	more than 33 1/3%, check this box ar						. —
k	33 1/3% support tests - 2020. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation If the organization						

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
4		
1		
2		
За		
3b		
Зс		
4a		
4b		
4c		
F		
5a		
5b		
5c		
- 55		
6		
7		
8		
9a		
OL		
9b		
9c		
90		
10a		
.54		
10b		
	n 990)	2021

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Schedule A (Form 990) 2021

Par	TIV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sect	tion B. Type I Supporting Organizations			
			Yes	No
	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
Sact	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations	2		
OCOL	tion of Type it oupporting organizations		V	NI.
4	Ware a majority of the examination's divectors by twistons during the toy year also a majority of the divectors		Yes	No
	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1		
Sect	tion D. All Type III Supporting Organizations	•		
	<i>7</i> • •		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
Caat	supported organizations played in this regard. tion E. Type III Functionally Integrated Supporting Organizations	3		
	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.		,	
с 2	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see ins Activities Test. Answer lines 2a and 2b below.	truction	yes	No
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of		162	NO
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2b		
	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Support	ing Organ	izations	
1	Check here if the organization satisfied the Integral Part Test as a qualify	ing trust on N	Nov. 20, 1970 (explain in	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mu		•	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
_4	Add lines 1 through 3.	4		
_5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
_6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-function	ally integrate	d Type III supporting orga	nization (see

Schedule A (Form 990) 2021

instructions).

Par	t v Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations _{(continu}	<u>ied) </u>	
Secti	on D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		1	
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported			
	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purpose	1	3		
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive			
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2021 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistribution Pre-2021	ıs	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2021 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2021				
a	From 2016				
b	From 2017				
с	From 2018				
d	From 2019				
ее	From 2020				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2021 distributable amount				
i_	Carryover from 2016 not applied (see instructions)				
j_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2021 from Section D,				
	line 7: \$				
a	Applied to underdistributions of prior years				
<u>b</u>	Applied to 2021 distributable amount				
с	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2021, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2021. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2022. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
	Excess from 2017				
	Excess from 2018				
с	Excess from 2019				
d	Excess from 2020				
е	Excess from 2021				

Schedule A (Form 990) 2021

SCHEDULE C (Form 990)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527 Complete if the organization is described below. ► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then

	Section 501(c)(4), (5), or (6) organizat	ions: Complete Part III.			
Nan	ne of organization			Emp	loyer identification number
		ATER FUND			52-1043444
Pa	art I-A Complete if the org	anization is exempt und	er section 501(c)	or is a section 527 or	ganization.
2	Provide a description of the organiz Political campaign activity expendit Volunteer hours for political campai	ures		> \$	
Pa	art I-B Complete if the org	anization is exempt und	er section 501(c)(3).	
1	Enter the amount of any excise tax	incurred by the organization und	der section 4955	▶ \$	
	Enter the amount of any excise tax				
	If the organization incurred a sectio				
4a	Was a correction made?				Yes No
	If "Yes," describe in Part IV.	 		1 1: 504/	1(0)
Pa	art I-C Complete if the org	anization is exempt und	er section 501(c),		
	Enter the amount directly expended	, ,	·		
2	Enter the amount of the filing organ				
	exempt function activities				
3	Total exempt function expenditures				
4	line 17b Did the filing organization file Form				
5	Enter the names, addresses and en				
J	made payments. For each organiza			-	
	contributions received that were pro	•			•
	political action committee (PAC). If	additional space is needed, prov	vide information in Part	IV.	
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990) 2021

LHA

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	CLEAN WATER				043444 Page 2
Part II-A Complete if the org	janization is exen	npt under section	1 501(c)(3) and file	ed Form 5768 (ele	ction under
section 501(h)).					
	ation belongs to an affil	•	Part IV each affiliated	group member's name	e, address, EIN,
. — .	re of excess lobbying e	. ,			
B Check ▶ ☐ if the filing organiza	tion checked box A ar	d "limited control" pro	visions apply.	Ι	I
Limi	ts on Lobbying Exper	nditures		(a) Filing organization's	(b) Affiliated group totals
(The term "expen	ditures" means amou	nts paid or incurred.)		totals	totals
1a Total lobbying expenditures to influ	uoneo public opinion (c	uraceroote lobbying)			
b Total lobbying expenditures to infli		, , , , , , , , , , , , , , , , , , , ,			
c Total lobbying expenditures (add lid Other exempt purpose expenditure				4,923,513.	
e Total exempt purpose expenditure				4,923,513.	
f Lobbying nontaxable amount. Enter	`		o columns	396,176.	
If the amount on line 1e, column (a) of		bying nontaxable am		330,1700	
Not over \$500,000		the amount on line 1e.	ount is.		
Over \$500,000 but not over \$1,000		0 plus 15% of the exce	200 Over \$500 000		
Over \$1,000,000 but not over \$1,50		0 plus 10% of the exce			
Over \$1,500,000 but not over \$17,500,000 but n		O plus 10% of the exces			
Over \$1,000,000 but not over \$17,000,000	\$1,000,000	•	ss over \$1,500,000.		
Over \$17,000,000	j \$1,000,0	000.			
g Grassroots nontaxable amount (er	nter 25% of line 1f)			99,044.	
h Subtract line 1g from line 1a. If zer	· · · · · · · ·			0.	
i Subtract line 1f from line 1c. If zero				0.	
j If there is an amount other than ze					
reporting section 4911 tax for this		,		Г	Yes No
	•	raging Period Under			
(Some organizations t			` '	of the five columns be	low.
	See the separa	ate instructions for lin	nes 2a through 2f.)		
	Lobbying Exper	nditures During 4-Yea	r Averaging Period		
Calendar year	, , , , , ,	# > 0040	, , , , , , ,	, ,, ,,,,,,	() -
(or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) Total
2a Lobbying nontaxable amount	427,826.	434,924.	398,019.	396 176.	1,656,945.
b Lobbying ceiling amount	127,0201	101,021	330,0231	330,2700	2,000,0100
(150% of line 2a, column(e))					2,485,418.
(**************************************					
c Total lobbying expenditures					
d Grassroots nontaxable amount	106,957.	108,731.	99,505.	99,044.	414,237.
e Grassroots ceiling amount					
(150% of line 2d, column (e))					621,356.
	I	1	l	l	l

Schedule C (Form 990) 2021

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For e	ach "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description	(a)		(k)
of the	e lobbying activity.	Yes No		Amount	
1	During the year, did the filing organization attempt to influence foreign, national, state, or				
	local legislation, including any attempt to influence public opinion on a legislative matter				
	or referendum, through the use of:				
а	Volunteers?				
	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?				
С	Media advertisements?				
d	Mailings to members, legislators, or the public?				
е	Publications, or published or broadcast statements?				
	Grants to other organizations for lobbying purposes?				
	Direct contact with legislators, their staffs, government officials, or a legislative body?				
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
	Other activities?				
	Total. Add lines 1c through 1i				
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?				
	If "Yes," enter the amount of any tax incurred under section 4912				
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?	- F04/a\/F\		dia.	
Par	t III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6)	n 501(c)(5)	, or sec	ction	
	501(c)(6).			V	NI.
				Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?				
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?				
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the till-B Complete if the organization is exempt under section 501(c)(4), section	e prior year?	3	otion	
ı aı	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered		-		3 ie
	answered "Yes."	110 011 (1	<i>5)</i> 1 a. c	iii A, iiiic	0, 13
1	Dues, assessments and similar amounts from members		1		
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic		.		
_	expenses for which the section 527(f) tax was paid).	,ui			
а	Current year		2a		
	Carryover from last year				
	Total				
	4				
	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the amount on line 3, what portion of the exceeds the exceeds the amount on line 3, what portion of the exceeds the				
•	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po				
			4		
5	Taxable amount of lobbying and political expenditures. See instructions		. 5		
Par			5		
	de the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group	list\· Part II-Δ	lines 1 s	and 2 (See	
	actions); and Part II-B, line 1. Also, complete this part for any additional information.	iist, i ait ii A	, 11103 1 6	110 2 (000	
1113616	belons), and that the firm of the firm of the firm of the firm and additional information.				

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Inspection

Name of the organization

CLEAN WATER FUND

Employer identification number 52-1043444

Par			r Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lir	(a) Donor advised funds	(b) Funds and other accounts
	Tatal acceptance at an el aforcas	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2 3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor advised	t funds
Ū	are the organization's property, subject to the organization's	_	
6	Did the organization inform all grantees, donors, and donor a		
_	for charitable purposes and not for the benefit of the donor of		
	impermissible private benefit?		Yes No
Pai	t II Conservation Easements. Complete if the or	ganization answered "Yes" on Form 990, Pa	art IV, line 7.
1	Purpose(s) of conservation easements held by the organizati	on (check all that apply).	
	Preservation of land for public use (for example, recrea	ition or education) Preservation of a	historically important land area
	Protection of natural habitat	Preservation of a	certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a quali	fied conservation contribution in the form of	
	day of the tax year.		Held at the End of the Tax Year
	Total number of conservation easements		l l
	Number of conservation easements on a certified historic str		
d	Number of conservation easements included in (c) acquired a		1 1
•	listed in the National Register		
3	Number of conservation easements modified, transferred, rel	leased, extinguished, or terminated by the o	rganization during the tax
4	year ▶ Number of states where property subject to conservation ea:	coment is located	
5	Does the organization have a written policy regarding the per		
Ū	violations, and enforcement of the conservation easements in		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,		
	>	, ,	3 ,
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violations, and enforcing conservation	on easements during the year
	▶ \$		
8	Does each conservation easement reported on line 2(d) above	ve satisfy the requirements of section 170(h)	(4)(B)(i)
	and section 170(h)(4)(B)(ii)?		Yes No
9	In Part XIII, describe how the organization reports conservati		
	balance sheet, and include, if applicable, the text of the footr	note to the organization's financial statemen	ts that describes the
Da	organization's accounting for conservation easements.	Ant Historical Tracerras or Oth	au Ciurilau Aggata
Pai	t III Organizations Maintaining Collections of		er Similar Assets.
	Complete if the organization answered "Yes" on Form		
1a	If the organization elected, as permitted under FASB ASC 95	•	
	of art, historical treasures, or other similar assets held for pul	, ,	•
	service, provide in Part XIII the text of the footnote to its final		
D	If the organization elected, as permitted under FASB ASC 95		
	art, historical treasures, or other similar assets held for public provide the following amounts relating to these items:	exhibition, education, or research in further	rance of public service,
			L \$
	(i) Revenue included on Form 990, Part VIII, line 1		
2	If the organization received or held works of art, historical tre	asures or other similar assets for financial o	
_	the following amounts required to be reported under FASB A		, p. 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	Revenue included on Form 990, Part VIII, line 1	-	> \$
	Assets included in Form 990, Part X		
	For Paperwork Reduction Act Notice, see the Instructions		Schedule D (Form 990) 2021

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Pai	t III Organizations Maintaining C	ollections of Ar	t, Histo	rical Tre	asures, o	r Other 9	Similar	Assets	(continue	ed)
3	Using the organization's acquisition, accession								,	-,
	collection items (check all that apply):	,	,	•	ŭ	·				
а	Public exhibition	c	ı 🗆 L	oan or exc	hange progra	am				
b	Scholarly research	•			9- 9					
c	Preservation for future generations	•								
4	Provide a description of the organization's co	llections and explain	n how the	v further th	e organizatio	n's exemr	nt nurnos	e in Part	XIII	
5	During the year, did the organization solicit of							o iii i ai c	/ dill.	
·	to be sold to raise funds rather than to be ma								Yes	□ No
Pai	t IV Escrow and Custodial Arrang									110
	reported an amount on Form 990, Par			organizatio	ii anoworda	105 0111	01111 000,	r are rv, r	1110 0, 01	
1a	Is the organization an agent, trustee, custodia		liary for co	ontributions	s or other ass	sets not inc	cluded			
	on Form 990, Part X?		-						Yes	No
b	If "Yes," explain the arrangement in Part XIII								00	
	Too, explain the arrangement in that Air Air	and complete the lo	nowing ta	DIC.					Amount	
С	Beginning balance						1c			
							1d			
u	Additions during the year									
•	Distributions during the year						1e			
f O-	Ending balance								Yes	
	Did the organization include an amount on Fo					•				No No
_	If "Yes," explain the arrangement in Part XIII. To V Endowment Funds. Complete in									
ı uı	Zilde Willer Lands: Complete l	(a) Current year		ior year	(c) Two year			ears back	(e) Four ye	are back
		(a) Current year	(6) [1	ioi yeai	(C) TWO year	15 Dack (C	i) Tillee y	Jais Dack	(e) I out ye	ais back
1a	Beginning of year balance					-				
b	Contributions									
С	Net investment earnings, gains, and losses									
d	Grants or scholarships									
е	Other expenditures for facilities									
	and programs									
f	Administrative expenses									
g	End of year balance									
2	Provide the estimated percentage of the curr	ent year end balanc	e (line 1g,	column (a)) held as:					
а	Board designated or quasi-endowment		%							
b	Permanent endowment	%								
С	Term endowment	%								
	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.								
За	Are there endowment funds not in the posses	ssion of the organiza	ation that	are held ar	nd administer	ed for the	organiza	tion		
	by:								Y	es No
	(i) Unrelated organizations								3a(i)	
	(ii) Related organizations								3a(ii)	
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as requir	red on Scl	hedule R?					3b	
4	Describe in Part XIII the intended uses of the									
Pai	t VI Land, Buildings, and Equipm	ent.								
	Complete if the organization answered	d "Yes" on Form 990), Part IV,	line 11a. S	ee Form 990	, Part X, lir	ne 10.			
	Description of property	(a) Cost or o			or other (other)		cumulate eciation	d	(d) Book v	alue
1a	Land									
b	Buildings	I								
С	Leasehold improvements									
d	Equipment	I		10	6,877.	•	77,29	7.	29.	580.
	Other									
	l. Add lines 1a through 1e. (Column (d) must e		X columi	n (B) line 10)c.)			•	29,	580.

Schedule D (Form 990) 2021

Schedule D (Form 990) 2021 CLEAN WATER	FUND	52-	1043444 Page 3
Part VII Investments - Other Securities.	on Farms 000 Boot IV line	11b Con Farm 000 Bort V line 10	
Complete if the organization answered "Yes" ((a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-o	of year market value
	(b) book value	(c) Method of Valuation. Cost of end-c	n-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(G)			
(H) Tatal (Col. (h) must squal Form 000 Port V sel. (P) line 10.)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) Part VIII Investments - Program Related.	5 000 5 1 11/1	14 0 5 000 D 17 F 10	
Complete if the organization answered "Yes" (a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-c	of year market value
	(b) book value	(c) Method of Valuation. Cost of end-c	n-year market value
(1)			
(2)			
(3)			
<u>(4)</u>			
(5)			
<u>(6)</u>			
<u>(7)</u>			
(8) (9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes" of	on Form 990. Part IV. line	11d. See Form 990. Part X. line 15.	
	Description	, ,	(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	15)	>	
Part X Other Liabilities.	,	<u> </u>	
Complete if the organization answered "Yes" of	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) ESCALATING RENT LIABILITY			1,032.
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	25.)	>	1,032.
2. Liability for uncertain tax positions. In Part XIII, provide		the organization's financial statements tha	t reports the

Schedule D (Form 990) 2021

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part	t XI	Reconciliation of Revenue per Audited Financial Statemen	ts With I	Revenue per Re	turn.	
		Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total	revenue, gains, and other support per audited financial statements			1	6,484,565.
2	Amou	nts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net ur	nrealized gains (losses) on investments	2a	163,701.		
b	Donat	ed services and use of facilities	2b			
С	Recov	veries of prior year grants	2c			
d	Other	(Describe in Part XIII.)	2d			
		nes 2a through 2d			2e	163,701. 6,320,864.
3	Subtra	act line 2e from line 1			3	6,320,864.
		nts included on Form 990, Part VIII, line 12, but not on line 1:				
		ment expenses not included on Form 990, Part VIII, line 7b	1 1			
b	Other	(Describe in Part XIII.)	4b	234,551.		
		nes 4a and 4b			4c	234,551.
5	Total	revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	6,555,415.
Par	t XII	Reconciliation of Expenses per Audited Financial Statemer	nts With	Expenses per H	eturr	1.
		Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				4 000 060
		expenses and losses per audited financial statements			1	4,928,863.
		nts included on line 1 but not on Form 990, Part IX, line 25:				
		ed services and use of facilities	2a	5,350.		
b	Prior y	year adjustments	2b			
		losses	2c	2 055		
		(Describe in Part XIII.)	2d	3,257.		0 605
		nes 2a through 2d			2e	8,607. 4,920,256.
		act line 2e from line 1			3	4,920,256.
		nts included on Form 990, Part IX, line 25, but not on line 1:	1 . 1			
		ment expenses not included on Form 990, Part VIII, line 7b		237,808.		
		(Describe in Part XIII.)	4b	•		227 000
		nes 4a and 4b			4c	237,808. 5,158,064.
5 Pari	Total	expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) Supplemental Information.			5	3,130,004.
		descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV	/ lines 1h	and 2h: Dort V. line 4	Dort V	/ line 2: Dort VI
		l 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additi			, ran A	A, IIIIe Z, Part AI,
111165 2	zu anu	1 4b, and Fart Air, lines 2d and 4b. Also complete this part to provide any additi	onai inioni	iation.		
PAR	πх	I, LINE 4B - OTHER ADJUSTMENTS:				
		I, LINE ID GINER IDGGDIIDRID.				
FUN	DRA	ISING EXPENSES				-3.257.
						0,20.0
PAS	S-T	HROUGH GRANTS				237,808.
TOT	AL	TO SCHEDULE D, PART XI, LINE 4B				234,551.
PAR	ТХ	II, LINE 2D - OTHER ADJUSTMENTS:				
		<u> </u>				
FUN	DRA	ISING EXPENSES				3,257.
PAR	T X	II, LINE 4B - OTHER ADJUSTMENTS:				
PAS	S-T	HROUGH GRANTS				237,808.

Schedule D (Form 990) 2021 CLEAN WATER FUND	52-1043444 Page 5
Schedule D (Form 990) 2021 CLEAN WATER FUND Part XIII Supplemental Information (continued)	J
Continucal	

SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

CLEAN WATER FUND

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a Mail solicitations

e Solicitation of non-government grants

b Internet and email solicitations Solicitation of government grants Phone solicitations Special fundraising events С g d In-person solicitations 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (iii) Did fundraiser have custody or control of contributions? (v) Amount paid (vi) Amount paid (i) Name and address of individual (iv) Gross receipts to (or retained by) (ii) Activity to (or retained by) fundraiser or entity (fundraiser) from activity organization listed in col. (i) Yes No Total 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule G (Form 990) 2021

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000

		of fundraising event contributions and gro	oss income on Form 990	-EZ, lines 1 and 6b. List e	events with gross receipt	s greater than \$5,000.
			(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
			NJ - AUTUMN	DC-FIGHTING		1 ' '
			TOAST	BACK AND MOV	4	(add col. (a) through
			(event type)	(event type)	(total number)	col. (c))
Jue				, ,,	,	
Revenue	1	Gross receipts	55,275.	42,804.	78,181.	176,260.
æ	ļ	aross receipts	3372730	12,001	7072020	270/2001
	٦	Less: Contributions	3,195.	2,892.	17,736.	23,823.
	~	Less. Contributions	3,133.	2,052.	17,750.	25,025
	3	Gross income (line 1 minus line 2)	52,080.	39,912.	60,445.	152,437.
	٦	Gross income (line 1 minus line 2)	32,000.	33,312.	00,113.	132,137.
	 	Cash prizes				
	*	Cash prizes				
	5	Noncach prizes				
S	3	Noncash prizes				
Direct Expenses		Pont/facility costs				
bel C	6	Rent/facility costs				
Ω̈́	_					
Je Se	7	Food and beverages				
⊡	_					
	8	Entertainment				3,257.
	9	Other direct expenses				3,23/.
	10				<u>P</u>	3,257.
D	ırt I	Net income summary. Subtract line 10 from li		. 000 Dat IV Bas 40 and		149,180.
Г	וו נ ו		answered "Yes" on Form	1990, Part IV, line 19, or l	reported more than	
	ı -	\$15,000 on Form 990-EZ, line 6a.	I	T 6.15 H. I. C		I
ē			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
enr				billyo/progressive billyo		coi. (a) trirough coi. (c)
Revenue						
_	1	Gross revenue				
S	2	Cash prizes				
SUS						
ğ	3	Noncash prizes				
Direct Expenses						
jre	4	Rent/facility costs				
	5	Other direct expenses				
			Yes %	Yes %	Yes %	
	6	Volunteer labor	No No	No No	No No	
	7	Direct expense summary. Add lines 2 through	n 5 in column (d)		>	
	8	Net gaming income summary. Subtract line 7	from line 1, column (d))	
9		ter the state(s) in which the organization condu				
a	ls t	the organization licensed to conduct gaming a	ctivities in each of these	states?		Yes No
k) If "	No," explain:				
	_					
	_					
		ere any of the organization's gaming licenses re				Yes No
k) If "	Yes," explain:				
	_					
	_					
	20. 10	0-21-21			Sche	dule G (Form 990) 2021
1320	32 II.					

Schedule G (Form 990) 2021

Sch	edule G (Form 990) 2021 CLEAN WATER FUND 52-	<u>-1043</u>	444	Page 3
11	Does the organization conduct gaming activities with nonmembers?		Yes	☐ No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed			
	to administer charitable gaming?		Yes	No
13	Indicate the percentage of gaming activity conducted in:			
а	The organization's facility	13a		%
b	An outside facility	13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name			
	Address			
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?		Yes	☐ No
b	If "Yes," enter the amount of gaming revenue received by the organization \$\bigs\\$ and the amount of gaming revenue retained by the third party \$\bigs\\$			
С	If "Yes," enter name and address of the third party:			
	Name			
	Address			
16	Gaming manager information:			
	Name			
	Gaming manager compensation ▶ \$			
	Description of services provided			
	Director/officer Employee Independent contractor			
17	Mandatory distributions:			
	Mandatory distributions: Is the organization required under state law to make charitable distributions from the gaming proceeds to			
а	retain the state gaming license?		Yes	☐ No
L		Ш	163	NO
D	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the			
Pa	organization's own exempt activities during the tax year > \$ It IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and F	Oort III lir	200 0 1	0h 10h
·u	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.	art III, III	165 9,	90, 100,
	13b, 13c, 16, and 17b, as applicable. Also provide any additional information. See instructions.			

Schedule G	(Form 990) CLEAN WATER FUND	52-1043444	Page 4
Part IV	(Form 990) CLEAN WATER FUND Supplemental Information (continued)		
	(Section 2)		
-			

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Grants and Other Assistance to Organizations. Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

➤ Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047 Open to Public

Inspection **Employer identification number** Name of the organization 52-1043444 CLEAN WATER FUND Part I General Information on Grants and Assistance Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection 1 X Yes criteria used to award the grants or assistance? Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of 1 (a) Name and address of organization (b) EIN (c) IRC section (d) Amount of (e) Amount of (g) Description of (h) Purpose of grant valuation (book, or government (if applicable) cash grant noncash noncash assistance or assistance FMV, appraisal, assistance other) ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT - 2201 WASHINGTON ST SUITE 302 - ROXBURY, MA 02119 04-3228509 501(C)(3) 35,000. 0 ENERGY ANACOSTIA PARK AND COMMUNITY COLLABORATIVE - 2101 14TH ST SE -52-1591131 COMMUNITY GROUP WASHINGTON, DC 20020 58,158 0. WATER CENTRO DE APOYO DE FAMILIAR 6801 KENILWORTH AVE, SUITE 110 ENVIRONMENTAL 26-0452137 501(C)(3) RIVERDALE, MD 20737 10,000 0 JUSTICE/HEALTH ENVIRONMENT MA RESEARCH AND POLICY CENTER - 294 WASHINGTON ST #500 -BOSTON MA 02108 20-8180181 501(C)(3) 7 000 0. ENERGY ENVIRONMENTAL LAW FOUNDATION 1222 PRESERVATION PARK WAY ENVIRONMENTAL OAKLAND, CA 94612 94-3164862 501(C)(3) JUSTICE/HEALTH 32 200 0. NEIGHBOR TO NEIGHBOR MA EDUCATION FUND - 15 COURT SOUARE #345 -BOSTON MA 02108 04-3507716 501(C)(3) 14 375 0 ENERGY 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Enter total number of other organizations listed in the line 1 table

Schedule I (Form 990) 2021

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)										
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance			
SOUTH WARD ENVIRONMENTAL ALLIANCE 58 NAIRN PLACE NEWARK, NJ 07108	83-3618157	COMMUNITY GROUP	20,700.	0.			ENVIRONMENTAL JUSTICE/HEALTH			
TOXICS ACTION CENTER 294 WASHINGTON ST. #500 BOSTON, MA 02108	04-3211693	501(C)(3)	9,375.	0.			ENERGY			

Part III Grants and Other Assistance to Domestic Individuals Part III can be duplicated if additional space is needed.	. Complete if the	organization answe	ered "Yes" on Form 9	90, Part IV, line 22.	
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Part IV Supplemental Information. Provide the information req	uired in Part I, lin	e 2; Part III, column	(b); and any other ad	Iditional information.	
PART I, LINE 2:					
AFTER A GRANT IS AWARDED, THE FINAI	NCIAL DEP	ARTMENT AS	SIGNS THE	AWARD A CODE	
BASED ON ITS CLASSIFICATION OF RES	TRICTED,	UNRESTRICT	ED OR JOIN	T. THIS	
INFORMATION IS PROVIDED TO THE GRAI	NT MANAGE	R AND THE	DEVELOPMEN	T	
DEPARTMENT. GRANT MANAGERS DIRECT	LY EXPENS	E TO GRANT	S OR ON A	MONTHLY	
BASIS PROVIDES THE FINANCIAL DEPAR	TMENT ALL	OCATIONS T	O THESE GR.	ANTS. THE	
FINANCIAL DEPARTMENT REVIEWS THE EX	XPENSING	TO MAKE SU	RE THE EXP	ENSE IS	
PROPERLY CLASSIFIED, CONSISTENT WI	TH THE BU	DGET IF AP	PLICABLE,	NOT OVER	
EXPENSED, AND PROPER PERIODS. IF T	HERE ARE	ISSUES, TH	E GRANT MA	NAGER, THE	

Schedule I (Form 990)

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

➤ Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization Employer identification number CLEAN WATER FUND 52-1043444

Par	t I Types of Property						
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of detern noncash contribution	•	:s
1	Art - Works of art			, , ,			
2	Art - Historical treasures						
3	Art - Fractional interests						
4	Books and publications						
5	Clothing and household goods						
6	Cars and other vehicles						
7	Boats and planes						
8	Intellectual property						
9	Securities - Publicly traded	X	3	33,504.	FMV		
10	Securities - Closely held stock						
11	Securities - Partnership, LLC, or						
	trust interests						
12	Securities - Miscellaneous						
13	Qualified conservation contribution -						
	Historic structures						
14	Qualified conservation contribution - Other \dots						
15	Real estate - Residential						
16	Real estate - Commercial						
17	Real estate - Other						
18	Collectibles						
19	Food inventory						
20	Drugs and medical supplies						
21	Taxidermy						
22	Historical artifacts						
23	Scientific specimens						
24	Archeological artifacts						
25	Other ()						
26	Other ()						
27	Other ()						
28	Other (
29	Number of Forms 8283 received by the organize			I I			
	for which the organization completed Form 82	83, Part V, D	onee Acknowledg	ement 29		1	Ι
				=		Yes	No
30a	During the year, did the organization receive by						
	must hold for at least three years from the date	_	,	· ·			v
	exempt purposes for the entire holding period?	<i>?</i>			30	a	X
	If "Yes," describe the arrangement in Part II.	a alias , that wa	autica tha ravious	of any nanatandard contribut	iana?		Х
31	Does the organization have a gift acceptance p				ions?3	<u> </u>	_
32a	Does the organization hire or use third parties		-	· · ·	00		X
L					32	а	<u> </u>
	If "Yes," describe in Part II.	alumn (=\ e=	o tumo of many	, for which columns (a) is also	olead		
33	If the organization didn't report an amount in c	oiumn (c) foi	a type of property	ior which column (a) is chec	rkeu,		
	describe in Part II.				Cala adula M /Fr		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2021

Schedule M (Form 990) 2021

132142 11-17-21

SCHEDULE 0 (Form 990)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

CLEAN WATER FUND	52-1043444
FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISS	ION:
WORK TOGETHER FOR CHANGES THAT IMPROVE THEIR LIVES, FOCUSE	D ON HEALTH,
ENVIRONMENTAL AND COMMUNITY PROBLEMS.	
FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: WASTE PREVENTION	
REDUCING WASTE AT THE SOURCE, PREVENTING GENERATION OF TRA	SH, PROMOTING
PROGRAMS TO REDUCE THE USE OF SINGLE-USE DISPOSABLE PRODUC	TS. PROMOTING
PRODUCER RESPONSIBILITY INITIATIVES TO REQUIRE PRODUCT MAN	UFACTURERS TO
ASSUME RESPONSIBILITY FOR THE SAFE MANAGEMENT OF THEIR PRO	DUCTS AFTER
THEIR USEFUL LIFE IS COMPLETED, INCLUDING "TAKE BACK" AND	RECYCLING
PROGRAMS. PROMOTING FISCALLY AND ENVIRONMENTALLY SOUND SO	LUTIONS FOR
MANAGING WASTE THAT MINIMIZE IMPACTS ON THE ENVIRONMENT AN	D PROMOTE
RE-USE AND COMPOSTING ALTERNATIVES INSTEAD OF DISPOSAL.	
EXPENSES \$ 1,520,428. INCLUDING GRANTS OF \$ 92,858. REV	ENUE \$ 596,411.
FORM 990, PART VI, SECTION B, LINE 11B:	
THE ASSISTANT CORPORATE SECRETARY, THE CORPORATE SECRETARY	, BOARD OF
DIRECTORS, AND THE AUDIT AND FINANCE COMMITTEE CHAIRS REVI	EW THE FORM 990
RETURN PRIOR TO FILING WITH THE IRS.	
FORM 990, PART VI, SECTION B, LINE 12C:	
THE BOARD IS ANNUALLY ASKED TO DISCLOSE ANY CONFLICTS. TRU	STEES ARE

EXPECTED TO EXCUSE HIM OR HERSELF FROM VOTING ON ANY ISSUES OF CONFLICT.

THE PRESIDENT AND SECRETARY OF THE BOARD MONITOR DISCLOSED CONFLICT OF

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2021

Schedule O (Form 990) 2021 Page 2 Name of the organization **Employer identification number** 52-1043444 CLEAN WATER FUND INTEREST THROUGHOUT THE YEAR. FORM 990, PART VI, SECTION B, LINE 15A: COMPENSATION REVIEW PROCEDURES ARE PERFORMED BY A RELATED ORGANIZATION, CLEAN WATER ACTION. THE PRESIDENT/CEO COMPENSATION WAS REVIEWED BY THE EXECUTIVE COMMITTEE IN 2021. THE CFO WAS REVIEWED BY THE FINANCE COMMITTEE BOARD MEMBERS IN 2021. FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990: ME, MA, CT, RI, NJ, PA, FL, OH, MI, MN, ND, CO, CA, WA, VA, SD, NC, NY, TX, MD, DC, NH, SC, WI FORM 990, PART VI, SECTION C, LINE 19: FINANCIAL STATEMENTS, GOVERNING DOCUMENTS, AND CONFLICT OF INTEREST POLICY ARE PROVIDED UPON REQUEST. FORM 990, PART XII, LINE 2C: THE AUDIT OVERSIGHT RESPONSIBILITY AND PROCESS HAS NOT CHANGED FROM THE PREVIOUS YEAR.

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

• Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury Internal Revenue Service Name of the organization

CLEAN WATER FUND

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

52-1043444

(a)	(b)	(c)	(d)	(e)			(f)	
Name, address, and EIN (if applicable) of disregarded entity	Primary activity	Legal domicile (state of foreign country)	or Total inco	ome End-of-yea	r assets	ssets Direct controllin entity		9
Part II Identification of Related Tax-Exempt Organ organizations during the tax year.	nizations. Complete if the organization a		D, Part IV, line 34, I	Decause it had one	or more r	elated tax-exe	mpt	
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section		(f) t controlling entity		g) 512(b)(13) rolled :ity?
		3 ,,		501(c)(3))			Yes	No
CLEAN WATER ACTION - 23-7128611								
1444 EYE STREET NW WASHINGTON, DC 20005	ENVIRONMENTAL ORGANIZATION	DISTRICT OF COLUMBIA	501(C)(4)		N/A			Х

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization (b) Primary activity Primary activity Of related organization (c) Legal domicile (state or foreign country) Primary activity Of related organization (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) Share of total income Of related, unrelated, excluded from tax under sections 512-514) (g) Share of total income Of rend-of-year assets (h) Disproportionate allocations? Yes No (i) General or managing partner? Yes No
Name, address, and EIN of related organization Primary activity Primary activity Primary activity Primary activity Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Primary activity Predominant income (related, unrelated, excluded from tax under sections 512-514) Primary activity Primary
toreign country) State of foreign country excluded from tax under sections 512-514) assets 20 of Schedule Factor Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes No Yes Yes
Country Sections 512-514) Yes No K-1 (Form 1065) Yes No

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership		tion b)(13) rolled tity?
		country						Yes	No

Page 3

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.						Yes	No		
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?								
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a		X		
b	Gift, grant, or capital contribution to related organization(s)								
	Gift, grant, or capital contribution from related organization(s)				1c		X		
d	Loans or loan guarantees to or for related organization(s)								
	Loans or loan guarantees by related organization(s)								
f	Dividends from related organization(s)				1f		X		
	Sale of assets to related organization(s)				1g		X		
	Purchase of assets from related organization(s)								
i	Exchange of assets with related organization(s)								
j	j Lease of facilities, equipment, or other assets to related organization(s)								
k	k Lease of facilities, equipment, or other assets from related organization(s)								
	Performance of services or membership or fundraising solicitations for related organization(s)						X		
m	m Performance of services or membership or fundraising solicitations by related organization(s)								
	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)								
	Sharing of paid employees with related organization(s)								
р	Reimbursement paid to related organization(s) for expenses				1 p	Х			
	Reimbursement paid by related organization(s) for expenses								
r	Other transfer of cash or property to related organization(s)						X		
	s Other transfer of cash or property from related organization(s)								
2	If the answer to any of the above is "Yes," see the instructions for information on wh	o must complete th	is line, including covered re	elationships and transaction thresholds.					
	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount inv					
(1) CLEAN WATER ACTION N 384,079. CASH									

(2) CLEAN WATER ACTION 0 4,019,209.CASH 4,491,000.CASH (3) CLEAN WATER ACTION Ρ (4) (5)

Schedule R (Form 990) 2021 CLEAN WATER FUND 52-1043444 Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec. 501(c)(3) orgs.? Yes No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproptionat allocatio	Code V-UBI amount in box 2 of Schedule K-	General of managing partner? Yes No	(k) Percentage ownership