PUBLIC DISCLOSURE COPY

THE POWER OF BEING UNDERSTOOD AUDIT | TAX | CONSULTING



Jay Schwartz Water.org 117 W 20th St, Ste 203 Kansas City, MO 64108

Dear Jay:

Enclosed are the original and one copy of the 2022 Exempt Organization returns, as follows...

2022 Form 990

2022 Form 990-T

2022 California Form 199

Each original should be dated, signed and filed in accordance with the filing instructions. The copy should be retained for your files.

Please review the returns for completeness and accuracy.

We prepared the returns from information you furnished us without verification. Upon examination of the returns by tax authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such possible examinations.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax returns.

Very truly yours,

**RSM US LLP** 

## TAX RETURN FILING INSTRUCTIONS

FORM 990

## FOR THE YEAR ENDING

September 30, 2023

## **Prepared For:**

Jay Schwartz Water.org 117 W 20th St, Ste 203 Kansas City, MO 64108

## Prepared By:

RSM US LLP 4622 Pennsylvania Ave, Suite 1100 Kansas City, MO 64112

Amount Due or Refund:

Not applicable

Make Check Payable To:

Not applicable

## Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

**Special Instructions:** 

## TAX RETURN FILING INSTRUCTIONS

FORM 990-T

#### FOR THE YEAR ENDING

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## **Prepared For:**

Jay Schwartz Water.org 117 W 20th St, Ste 203 Kansas City, MO 64108

## Prepared By:

RSM US LLP 4622 Pennsylvania Ave, Suite 1100 Kansas City, MO 64112

Amount Due or Refund:

No amount is due.

#### Make Check Payable To:

No amount is due.

## Mail Tax Return and Check (if applicable) To:

Not applicable

## Return Must be Mailed On or Before:

Not applicable

## **Special Instructions:**

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required.

Form <b>990</b>
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# \*\* PUBLIC DISCLOSURE COPY \*\* Return of Organization Exempt From Income Tax

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 **Open to Public** Inspection

AF	or th	e 2022 calendar year, or tax year beginning OCT 1, 2022 and	ending S	EP 30, 2023			
B c	Check if	C Name of organization		D Employer identified	cation number		
	Addre	water.org					
	Name			58-2060131			
	Initial returr	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone numbe	r		
	Final returr	/ 117 W 20TH ST, STE 203		816-877-8400			
	termi ated	City or town, state or province, country, and ZIP or foreign postal code		<b>G</b> Gross receipts \$	51,569,436.		
	Amer returr	ded KANSAS CITY, MO 64108		H(a) Is this a group re	eturn		
	Appli tion	F Name and address of principal officer. GART with the		for subordinates	? Yes X No		
	pend	<sup>ng</sup> SAME AS C ABOVE		<b>H(b)</b> Are all subordinates ir			
11	Tax-ex	empt status: 🕱 501(c)(3) 🚺 501(c) ( ) (insert no.) 🗌 4947(a)(1) c	or 📃 527	1	list. See instructions		
J /	Nebsi	te: WWW.WATER.ORG		<b>H(c)</b> Group exemptio	n number		
KF	orm o	f organization: 🕱 Corporation 📄 Trust 📄 Association 📄 Other	L Year	of formation: 1993	A State of legal domicile: NC		
Pa	art I	Summary					
	1	Briefly describe the organization's mission or most significant activities:	ORG'S GOA	L IS TO BRING			
Governance		SAFE WATER AND SANITATION TO THE WORLD THROUGH ACCESS TO SMAL					
rna	2	Check this box if the organization discontinued its operations or dispos	ed of more	than 25% of its net as	sets.		
Nel	3	Number of voting members of the governing body (Part VI, line 1a)			17		
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	16			
8 8	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)		82			
/itie	6	Total number of volunteers (estimate if necessary)		6	0		
Activities &	7 a			7a	0.		
_<	b	Net unrelated business taxable income from Form 990-T, Part I, line 11			0		
				Prior Year	Current Year		
đ	8	Contributions and grants (Part VIII, line 1h)		38,717,240.	50,164,762.		
ň	9	Program service revenue (Part VIII, line 2g)		0.	0.		
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		148,251.	1,246,860.		
£	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		208,019.	77,137.		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		39,073,510.	51,488,759.		
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		4,899,192.	8,296,149.		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.		
ŝ	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		14,490,212.	16,154,169.		
nse	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.		
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25) 2,671,					
ш	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		9,453,759.	11,390,817.		
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		28,843,163.	35,841,135.		
	19	Revenue less expenses. Subtract line 18 from line 12		10,230,347.	15,647,624.		
or			Be	ginning of Current Year	End of Year		
sets	20	Total assets (Part X, line 16)		46,200,649.	61,397,491.		
As	21	Total liabilities (Part X, line 26)		8,088,930.	7,820,949.		
Net Assets or	22	Net assets or fund balances. Subtract line 21 from line 20		38,111,719.	53,576,542.		
Pa	art II	Signature Block					
Und	er pen	alties of perjury, I declare that I have examined this return, including accompanying schedules	and stateme	ents, and to the best of my	/ knowledge and belief, it is		

true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign	Signature of off	icer	Date	Date				
Here	JASON SCHWA	RTZ, CFO						
	Type or print na	ime and title						
	Print/Type prepa	arer's name	Preparer's signature	Date		Check PTIN	J	
Paid	KEVIN ENSMI	NGER	04/26/24 sel		self-employed P0131	0558		
Preparer	Firm's name	RSM US LLP			Firm's	EIN 42-07143	25	
Use Only	Firm's address	4622 PENNSYLVANIA AVE, ST	E 1100					
		KANSAS CITY, MO 64112		Phone no.816-753-3000				
May the I	RS discuss this	return with the preparer shown abo	ve? See instructions			X Y	/es	No
232001 12-1	3-22 LHA F	or Paperwork Reduction Act Notic	ce, see the separate instructions.			Fo	orm <b>990</b>	(2022)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form	990 (2022) WATER.ORG 58-2060131 Page <b>2</b>
	rt 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:
	WATER.ORG'S GOAL IS TO BRING SAFE WATER AND SANITATION TO THE WORLD
	THROUGH ACCESS TO SMALL, AFFORDABLE LOANS.
2	Did the organization undertake any significant program services during the year which were not listed on the
2	
	prior Form 990 or 990-EZ? Yes X No
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
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.
	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.
4a	(Code:) (Expenses \$28,931,520including grants of \$8,296,149. ) (Revenue \$)
	WATER PROGRAMS:
	WATER.ORG WORKS TO CATALYZE NEW SOURCES OF CAPITAL TO POWER WATER AND
	SANITATION SOLUTIONS, DRIVE DOWN THE PHILANTHROPIC COSTS TO PROVIDE
	WATER AND CONTINUALLY INCREASE THE NUMBER OF PEOPLE WITH ACCESS TO
	SAFE WATER AND SANITATION. WATER.ORG WORKS IN 11 COUNTRIES IN ASIA
	AFRICA AND LATIN AMERICA. TOGETHER WITH OUR 150 PARTNERS AROUND THE
	WORLD, WE'VE CATALYZED MORE THAN \$2.9 BILLION IN CAPITAL TO SUPPORT
	SMALL LOANS THAT BRING ACCESS TO SAFE WATER AND SANITATION TO MILLIONS
	OF PEOPLE IN NEED. 51 MILLION PEOPLE NOW HAVE ACCESS TO SAFE WATER AND
	SANITATION.
4b	(Code:         ) (Expenses \$2, 203, 752.         including grants of \$) (Revenue \$)
	OUTREACH:
	WATER.ORG RAISES AWARENESS OF THE GLOBAL WATER CRISIS AND ITS EFFORT TO
	BREAK DOWN THE FINANCIAL BARRIERS BETWEEN PEOPLE LIVING IN POVERTY AND
	ACCESS TO SAFE WATER AND SANITATION. WATER.ORG COMMUNICATES THROUGH A
	VARIETY OF CHANNELS, INCLUDING THE WATER.ORG WEBSITE, SOCIAL MEDIA,
	EMAIL, DIRECT MAIL, DIGITAL MEDIA AND MEDIA RELATIONS. WATER.ORG ALSO
	WORKS WITH GOVERNMENTS, SECTOR INSTITUTIONS AND OTHER PARTNERS AT A
	SYSTEMS-LEVEL TO INFLUENCE PUBLIC POLICY AND PRACTICE CHANGES THAT
	INCREASE THE FLOW OF CAPITAL FOR HOUSEHOLD WATER AND SANITATION SOLUTIONS.
	2010110NS.
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4-1	
4d	Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )
40	(Expenses \$ including grants of \$ ) (Revenue \$ )       Total program service expenses     31,135,272.
국문	Total program service expenses

Form	990 (2022) WATER.ORG 58-206013	31	P	age <b>3</b>
Pa	t 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	х	
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		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	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,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		x
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?			
	If "Yes," complete Schedule D, Part IV	9		x
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		x
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,	10		
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
u	Part VI	11a	х	
h	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
<u>د</u>	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
U		11c		x
Ь	assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> 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			
u		11d		x
•	Part X, line 16? If "Yes," complete Schedule D, Part IX	11e	х	
	Did the organization report an amount for other liabilities in Part X, line 25? <i>If</i> "Yes," <i>complete Schedule D, Part X</i> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
f	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	х	
10-		<u> </u>		
IZa	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	10-	х	
h	Schedule D, Parts XI and XII	12a		
ά	Was the organization included in consolidated, independent audited financial statements for the tax year?	104		x
40	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Δ	
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	4.4	х	
<i></i>	or more? If "Yes," complete Schedule F, Parts I and IV	14b	Δ	
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		х	
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	Δ.	
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		X
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		X
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		X
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	

	990 (2022) WATER. ORG 58-2060	131	Р	age <b>4</b>								
Pa	rt 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		х								
23	3 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											
24a	<b>ta</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the											
214	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete											
h	Schedule K. If "No," go to line 25a											
		24b										
C	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease											
	any tax-exempt bonds?	24c										
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d										
25a	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		X								
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? If											
u		28a		x								
h	"Yes," complete Schedule L, Part IV			x								
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	200										
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			x								
~~	"Yes," complete Schedule L, Part IV	28c	x									
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	29	~									
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		X								
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	X									
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and											
	Part V, line 1	34		х								
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X								
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity											
	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											
57	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x								
20												
30	<b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?											
Pa	Note: All Form 990 filers are required to complete Schedule O         I           Part V         Statements Regarding Other IRS Filings and Tax Compliance         I											
ı a												
	Check if Schedule O contains a response or note to any line in this Part V											
			Yes	No								
		10										
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	0										

С	Did the organization comply with back	up withholding rules for reportable	payments to vendors and rep	portable gaming
	(gambling) winnings to prize winners?			

1c

Form	990	(2022) WATER.ORG 58-2060	)131	P	age 5						
Par	t V	Statements Regarding Other IRS Filings and Tax Compliance (continued)									
				Yes	No						
2a	Ente	er 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 2a	82								
b		least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	х							
3a		the organization have unrelated business gross income of \$1,000 or more during the year?			x						
		es," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O									
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a										
14		ncial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	х							
h		es," enter the name of the foreign country SEE SCHEDULE O									
D.		instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	-								
50			5a		x						
		s the organization a party to a prohibited tax shelter transaction at any time during the tax year? any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			x						
b											
		es" to line 5a or 5b, did the organization file Form 8886-T?	. <u>5c</u>								
6a		s the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			x						
_		contributions that were not tax deductible as charitable contributions?	. <u>6a</u>								
b		es," did the organization include with every solicitation an express statement that such contributions or gifts									
		e not tax deductible?	. <u>6b</u>								
7	-	anizations that may receive deductible contributions under section 170(c).	-								
а		he organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payo	r? <b>7a</b>		X						
		'es," did the organization notify the donor of the value of the goods or services provided?	. 7b								
С		the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required									
		le Form 8282?	7c		X						
d	lf "Y	es," indicate the number of Forms 8282 filed during the year 7d	_								
е	Did	the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X						
f	Did 1	the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X						
g	If the	e organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g								
h	If the	e organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C2	? 7h								
8	Spo	nsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the									
	spor	nsoring organization have excess business holdings at any time during the year?	8								
9	Spo	nsoring organizations maintaining donor advised funds.									
а	Did 1	the sponsoring organization make any taxable distributions under section 4966?	. 9a								
b	Did 1	the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b								
10	Sec	tion 501(c)(7) organizations. Enter:									
а	Initia	ation fees and capital contributions included on Part VIII, line 12 10a									
b	Gros	ss receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b									
11	Sec	tion 501(c)(12) organizations. Enter:									
а		ss income from members or shareholders									
		ss income from other sources. (Do not net amounts due or paid to other sources against									
		bunts due or received from them.)									
12a		tion 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a								
		es," enter the amount of tax-exempt interest received or accrued during the year 12b									
13		tion 501(c)(29) qualified nonprofit health insurance issuers.									
		e organization licensed to issue qualified health plans in more than one state?	13a								
		e: See the instructions for additional information the organization must report on Schedule O.									
b		er the amount of reserves the organization is required to maintain by the states in which the									
~		anization is licensed to issue qualified health plans									
c		er the amount of reserves on hand	-								
14a			14a		x						
		the organization receive any payments for indoor tanning services during the tax year? 'es," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O									
15		e organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	··   ····	1							
15		ess parachute payment(s) during the year?	15		x						
			. 13								
16		'es," see the instructions and file Form 4720, Schedule N.	40		x						
16		e organization an educational institution subject to the section 4968 excise tax on net investment income?	16								
47		/es," complete Form 4720, Schedule Ο.									
17		tion 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities									
		would result in the imposition of an excise tax under section 4951, 4952 or 4953?	. 17								
	If "Y	'es," complete Form 6069.									

Form	990 (2022) WATER.ORG	58-206013	1	P	age 6								
Par	t VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through	7b below, and for a	"No" r	espon	se								
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See i												
	Check if Schedule O contains a response or note to any line in this Part VI				X								
Sec	tion A. Governing Body and Management												
		1		Yes	No								
1a	Enter the number of voting members of the governing body at the end of the tax year1a	17											
	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 0.	1.0											
-	b Enter the number of voting members included on line 1a, above, who are independent 1b 16												
2													
~	officer, director, trustee, or key employee?												
3													
4	of officers, directors, trustees, or key employees to a management company or other person?	s filod?	3		X X								
4 5	Did the organization become aware during the year of a significant diversion of the organization's assets?		4 5		x								
6			6		x								
	Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or appoint												
74	more members of the governing body?		7a		х								
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockho	Iders. or	<u> </u>										
-	persons other than the governing body?		7b		х								
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the												
а	The governing body?	-	8a	х									
	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 a												
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O		9		Х								
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue	Code.)											
				Yes	No								
10a	Did the organization have local chapters, branches, or affiliates?		10a		Х								
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters	s, affiliates,											
			10b										
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before	re filing the form?	11a	X									
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.												
	Did the organization have a written conflict of interest policy? If "No," go to line 13		12a	X 									
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to con		12b	X									
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," d			v									
40	on Schedule O how this was done		12c	X X									
13	Did the organization have a written whistleblower policy?		13 14	X									
14 15	Did the organization have a written document retention and destruction policy?		14										
10	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	appinaent											
а	The organization's CEO, Executive Director, or top management official		15a	х									
	Other officers or key employees of the organization		15b	х									
~	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 w	vith a											
	taxable entity during the year?		16a		х								
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its p												
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization	ı's											
	exempt status with respect to such arrangements?		16b										
Sec	tion C. Disclosure												
17	List the states with which a copy of this Form 990 is required to be filedAK, AL, AR, AZ, CA, CO, CT, DC,	,FL,GA,HI,IL											
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	availat	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 So	,											
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of	of interest policy, and	financ	cial									
	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	d records											
	JASON SCHWARTZ - 816-877-8400 117 W 20TH ST, STE 203, KANSAS CITY, MO 64108												
020000			Form	990	(2022)								
232006	12-13-22 SEE SCHEDULE O FOR FULL LIST OF STATES				LUCC								

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Part VII Compensation of Officers, Directors, Trustees, Key Employee	s, 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 Em	nployees	_
<ul> <li>1a Complete this table for all persons required to be listed. Report compensation for the caler</li> <li>List all of the organization's current officers, directors, trustees (whether individuals or center -0- in columns (D), (E), and (F) if no compensation was paid.</li> </ul>	, , ,	r.
• List all of the organization's current key employees, if any. See the instructions for defin	ition 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, box 6 of 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 organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)	(C)						(D)	(E)	(F)
Name and title	Average	Position (do not check more than one					one	Reportable	Reportable	Estimated
	hours per	box	, unles	ss pe	rson i	s both r/trus	n an	compensation	compensation	amount of
	week					1/1/1/1/1/1/1	)	from	from related	other
	(list any hours for	lirecto						the organization	organizations (W-2/1099-MISC/	compensation from the
	related	e or c	tee			sated		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	truste	al trustee		yee	mper		1099-NEC)	1000 NEO	and related
	below	Individual trustee or director	In stitutio nal 1	5	Key employee	est co oyee	er			organizations
	line)	Indiv	Instit	Officer	Key e	Highest compensated employee	Former			
(1) GARY WHITE	40.00									
CEO AND CO-FOUNDER	0.00	Х		х				348,538.	0.	34,315.
(2) TZVETELINA BONOVA	40.00									
CRO	0.00					X		274,604.	0.	29,906.
(3) VEDIKA BHANDARKAR	40.00									
CHIEF OPERATING OFFICER	0.00			х				253,059.	0.	25,178.
(4) RICHARD THORSTEN	40.00									
CHIEF PROGRAMS OFFICER	0.00					X		230,914.	0.	19,226.
(5) FERNANDO ALANDIA	40.00									
CHIEF FINANCIAL OFFICER (THRU 4/2023	0.00			x				203,532.	0.	32,941.
(6) JENNIFER SCHORSCH	40.00									
PRESIDENT (THRU 11/2021)	0.00			х				223,372.	0.	8,050.
(7) JANET TINSLEY	40.00									
CHIEF GLOBAL IMPACT OFFICER	0.00				х			217,127.	0.	9,993.
(8) MELANIE MENDRYS	40.00									
DIR, BRAND MKTING & COMMUNICATIONS	0.00				<u> </u>	X		207,639.	0.	19,234.
(9) MICHAEL MAYERNIK	40.00							105 010	0	00.000
HEAD OF CORP PARTNERSHIPS	0.00					X		197,019.	0.	20,269.
(10) NANCY ESLINGER	40.00							106 150	0	10 201
CONTROLLER	0.00					X		196,158.	0.	12,301.
(11) JASON SCHWARTZ	40.00							<u>,</u>	0	0
CFO (AS OF 9/25/2023)	0.00			X				0.	0.	0.
(12) TERRY TRAYVICK	1.00	x						0.	0.	0
TREASURER (13) KEITH OUINN	0.00	~		X				U.	υ.	0.
SECRETARY	0.00	x		x				0.	0.	0.
(14) ADAM SCHECHTER	2.00	^		^				0.	υ.	0.
BOARD CHAIR	0.00	x		x				0.	0.	0.
(15) HILARY SCHNEIDER	2.00	^		^	<u> </u>			0.	0.	0.
VICE CHAIR	0.00	x		x				0.	0.	0.
(16) LYNN TALIENTO	2.00	л						••	••	0.
IMMEDIATE FORMER CHAIR	0.00	x		x				0.	0.	0.
(17) ANIL ARORA	1.50			<u> </u>	-	-		0.	0.	· ·
BOARD MEMBER	0.00	x						0.	0.	0.
	1 0.00	- <b>-</b> •				L	I	U.	υ.	

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)												
(A) (B) (C) (D) (E)											(F)	
Name and title Average				Pos hecku		۱ than c	ne	Reportable	Reportable		Estimate	ed
	hours per	box	, unles	ss per	rson i	s both	an	compensation	compensation		amount	of
	week		cer an	aad	recto	or/trust	ee)	from	from related		other	
	(list any	recto						the	organizations		mpensa	
	hours for related	or di	ee			ated		organization	(W-2/1099-MISC/		from th	
	organizations	ustee	trust		e	npens		(W-2/1099-MISC/ 1099-NEC)	1099-NEC)		rganizat and relat	
	below	lual tr	tional		yolqr	st con yee	-	,			ganizati	
	line)	In dividual trustee or director	Institutional trustee	Officer	ƙey employee	Highest compensated employee	Former				gamzan	0110
(18) CORTNEY ERIN	2.00											
BOARD MEMBER (THRU 12/2022)	0.00	х						0.		D.		0.
(19) ANNE FINUCANE	1.00											
BOARD MEMBER	0.00	х						0.		٥.		0.
(20) JULIE FLYNN	1.00											
BOARD MEMBER	0.00	Х						0.		٥.		0.
(21) GURU GOWRAPPAN	1.00											
BOARD MEMBER	0.00	Х						0.		٥.		0.
(22) JODI KAHN	1.50											
BOARD MEMBER	0.00	х						0.		D.		0.
(23) JACK LESLIE	2.00											_
BOARD MEMBER	0.00	х						0.		0.		0.
(24) ANDY SAREYAN	2.00	v						0.		<b>b</b> .		0
BOARD MEMBER (25) TONY STAYNER	0.00	Х						U.		<u>'.</u>		0.
BOARD MEMBER	0.00	х						0.				0.
(26) LARRY TANZ	2.00									<u></u>		<u> </u>
BOARD MEMBER	0.00	x						0.				0.
1b Subtotal								2,351,962.		D.	211,	
c Total from continuation sheets to Part VI								0.		٥.		0.
d Total (add lines 1b and 1c)								2,351,962.		٥.	211,	413.
2 Total number of individuals (including but no								eceived more than \$100,	000 of reportable			
compensation from the organization												37
										_	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer,	director, truste	ee, k	key e	mpl	oye	e, or	hig	phest compensated emp	loyee on			
line 1a? If "Yes," complete Schedule J for su	uch individual									3		X
4 For any individual listed on line 1a, is the su												
and related organizations greater than \$150	,000? If "Yes,	" со	mple	ete S	Sche	dule	Jf	for such individual		. 4	х	
5 Did any person listed on line 1a receive or a	ccrue compen	sati	on fr	om	any	unre	late	ed organization or individ	dual for services			
rendered to the organization? If "Yes," com	plete Schedule	e J fo	or sl	ich į	oers	on .				. 5		х
Section B. Independent Contractors												
1 Complete this table for your five highest cor										sation	from	
the organization. Report compensation for t	he calendar ye	ear e	endir	ig w	ith c	or wit	:hin		ear.		(0)	
(A) Name and business	address							<b>(B)</b> Description of s	ervices		(C) pensatio	n
LEBEC CONSULTING												
928 SW 10TH STREET, MIAMI, FL 33130								ADVERTISING/FUNDRA	ISING		315	349.
BRICKWALL SECURITY, 435 NICHOLS RD, S	STE										,	
200, KANSAS CITY, MO 64112								TECH/CYBER SECURIT	Y		235,	000.
RSM US LLP, 4801 MAIN STREET, STE 400	),											
KANSAS CITY, MO 64112								FINANCE/ACCOUNTING			178,	622.
VME IMG HOLDINGS, LLC, 9601 WILSHIRE	BLVD,											
3RD FLOOR, BEVERLY HILLS, CA 90210								ADVERTISING FUNDRA	ISING		120,	000.
2 Total number of independent contractors (ir	icluding but no	ot lin	nitec	to to	thos	se lis	ted	above) who received me	ore than			
\$100,000 of compensation from the organiz	ation					4						

(B) Average hours per week (list any nours for related anizations below line) 1.50 0.00 1.00 0.00	tee or director		( Pos	<b>C)</b> ition			Compensated Employe (D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
Average hours per week (list any ours for related anizations below line) <u>1.50</u> 0.00 1.00	X Individual trustee or director	heck	Pos all 1	ition that	app	-	Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related
week (list any ours for related anizations below line) <u>1.50</u> 0.00 1.00	x	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related
0.00							0	0	
1.00									C
	x						••	••	
		I					0.	0.	(
	-								
	-								
	-								
	-								

ar	t VII	Statement of Re	even	ue						
		Check if Schedule O	conta	ains a resp	onse	or note to any line		(D)	(0)	
							<b>(A)</b> Total revenue	(B) Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue exclud from tax unde sections 512 - 5
Ś	1 a	Federated campaigns		1a		3,559.				
and Other Similar Amounts		Membership dues								
¥m		Fundraising events								
ar /	d	Related organizations		1d						
E	е	Government grants (cont	ributi	ons) 1e		672,153.				
r S	f	All other contributions, gifts,								
Gth		similar amounts not included				49,489,050.				
p	-	Noncash contributions included in				169,157.	50 164 760			
a	h	Total. Add lines 1a-1f				Business Code	50,164,762.			
						Business Code				
Revenue	2 a b									
ant	c c									
ver	d									
В	e									
	f	All other program service	reve	nue						
		Total. Add lines 2a-2f								
	3	Investment income (inclu								
		other similar amounts)					1,248,980.			1,248,98
	4	Income from investment	of tax	-exempt b	ond p	roceeds				
	5	Royalties					58,438.			58,43
				(i) Rea	al	(ii) Personal				
		Gross rents								
		Less: rental expenses	6b							
		Rental income or (loss)	6 <u>6</u>	•						
		Net rental income or (loss Gross amount from sales of	5) <u></u>	(i) Secur		(ii) Other				
	<i>i</i> a	assets other than inventory	7a		557.					
	b	Less: cost or other basis	74	<u> </u>	-					
		and sales expenses	7b	78,	361.	2,316.				
2	с	Gain or (loss)	7c		196.	-2,316.				
		Net gain or (loss)			<u></u>		-2,120.			-2,12
	8 a	Gross income from fundrais								
5		including \$		of						
		contributions reported on								
	_	Part IV, line 18								
		Less: direct expenses								
		Net income or (loss) from Gross income from gamir				·····				
	9 d	Part IV, line 19	-							
	h	Less: direct expenses								
		Net income or (loss) from								
		Gross sales of inventory,	-	-						
		and allowances			10a					
	b	Less: cost of goods sold								
		Net income or (loss) from								
						Business Code				
Revenue	11 a	OTHER				900099	14,789.			14,78
enu	b	OTHER NON OPERATING	3			900099	3,910.			3,91
Rev	c	<u> </u>								
1		All other revenue				L	10 600			
	е	Total. Add lines 11a-11d					18,699. 51,488,759.	0.	0.	1,323,99

Check here

if following SOP 98-2 (ASC 958-720)

!
mn (A).
( <b>C)</b> ement ar expens
422,
956,
37,
68,

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	Check if Schedule O contains a respon not include amounts reported on lines 6b,	(A) Total expenses	<b>(B)</b> Program service	(C) Management and	<b>(D)</b> Fundraising
	8b, 9b, and 10b of Part VIII.		expenses	general expenses	expenses
1	Grants and other assistance to domestic organizations	2,000,000.	2,000,000.		
	and domestic governments. See Part IV, line 21	2,000,000.	2,000,000.		
	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign	6 206 140	6 206 140		
	individuals. See Part IV, lines 15 and 16	6,296,149.	6,296,149.		
	Benefits paid to or for members				
	Compensation of current officers, directors,	1 270 001	(70.054	400.005	07E 160
	trustees, and key employees	1,370,881.	672,854.	422,865.	275,162.
	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	40.505.455	10, 117, 000	0.5.6 . 50.0	4 200 450
	Other salaries and wages	12,795,175.	10,447,906.	956,799.	1,390,470.
	Pension plan accruals and contributions (include	250.057			F0 400
	section 401(k) and 403(b) employer contributions)	370,256.	282,065.	37,782.	50,409.
	Other employee benefits	829,670.	676,904.	68,114.	84,652.
	Payroll taxes	788,187.	605,154.	76,627.	106,406.
	Fees for services (nonemployees):				
а	Management				
b	Legal	734,837.	655,284.	28,248.	51,305.
С	Accounting	115,382.	74,945.	38,157.	2,280.
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.)	6,942,825.	6,432,039.	166,261.	344,525.
	Advertising and promotion				
	Office expenses	1,080,755.	783,778.	95,456.	201,521.
	Information technology				
	Royalties				
	Occupancy	750,597.	692,570.	26,945.	31,082.
	Travel	1,368,397.	1,215,570.	57,680.	95,147.
	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
	Conferences, conventions, and meetings	64,840.	60,409.	659.	3,772.
	Interest				
	Payments to affiliates				
	Depreciation, depletion, and amortization	50,420.	23,760.	25,727.	933.
	Insurance	123,353.	105,801.	11,169.	6,383.
	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	FOOD & REFRESHMENTS	84,434.	65,016.	9,707.	9,711.
C	DUES AND SUBSCRIPTIONS	58,489.	32,277.	9,723.	16,489.
2	LICENSES AND FEES	15,786.	12,111.	2,140.	1,535.
ł	OTHER	702.	680.	52.	-30.
•	All other expenses				
	Total functional expenses. Add lines 1 through 24e	35,841,135.	31,135,272.	2,034,111.	2,671,752.
	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

		Check if Schedule O contains a response or note	e to any line in tl	his Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing				1	1,344,452.
	2	Savings and temporary cash investments			41,631,265.	2	37,618,528.
	3	Pledges and grants receivable, net			1,546,557.	3	17,936,872.
	4	Accounts receivable, net			8,185.	4	6,512.
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, substa					
		controlled entity or family member of any of these		5			
	6	Loans and other receivables from other disqualifi					
		under section 4958(f)(1)), and persons described		6			
S	7	Notes and loans receivable, net		7			
Assets	8	Inventories for sale or use				8	
Å	9	Duran side sources and shafe to see all she sources			265,838.	9	239,141.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	1,587,674.			
	b	Less: accumulated depreciation	57,504.	10c	503,308.		
	11	Investments - publicly traded securities	1,406,842.	11	1,469,142.		
	12	Investments - other securities. See Part IV, line 1		12			
	13	Investments - program-related. See Part IV, line 1	1,284,458.	13	1,048,656.		
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	0.	15	1,230,880.		
	16	Total assets. Add lines 1 through 15 (must equa			46,200,649.	16	61,397,491.
	17	Accounts payable and accrued expenses	3,288,110.	17	3,920,302.		
	18	Grants payable	4,800,820.	18	2,664,692.		
	19	Deferred revenue			19		
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete F				21	
ŝ	22	Loans and other payables to any current or form	er officer, direct	or,			
litie		trustee, key employee, creator or founder, substa	antial contributo	or, or 35%			
Liabilities		controlled entity or family member of any of thes	e persons			22	
1	23	Secured mortgages and notes payable to unrelate	ted third parties			23	
	24	Unsecured notes and loans payable to unrelated	third parties			24	
	25	Other liabilities (including federal income tax, pay	yables to related	l third			
		parties, and other liabilities not included on lines	17-24). Comple	te Part X			
		of Schedule D			0.	25	1,235,955.
	26	Total liabilities. Add lines 17 through 25			8,088,930.	26	7,820,949.
		Organizations that follow FASB ASC 958, chee	ck here 🛛 🕅	]			
ces		and complete lines 27, 28, 32, and 33.					
lan	27	Net assets without donor restrictions			23,372,492.	27	30,178,231.
Ba	28	Net assets with donor restrictions			14,739,227.	28	23,398,311.
pu		Organizations that do not follow FASB ASC 95	58, check here				
ц		and complete lines 29 through 33.					
s O	29	Capital stock or trust principal, or current funds				29	
set	30	Paid-in or capital surplus, or land, building, or eq				30	
As	31	Retained earnings, endowment, accumulated inc	come, or other fi	unds		31	
Net Assets or Fund Balances	32	Total net assets or fund balances			38,111,719.	32	53,576,542.
_	33	Total liabilities and net assets/fund balances		46,200,649.	33	61,397,491.	

Form 990 (2022)
Part X Balance Sheet

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Form **990** (2022)

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	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)	1	51,4	88,	759.
2	Total expenses (must equal Part IX, column (A), line 25)	2	35,8	41,1	135.
3	Revenue less expenses. Subtract line 2 from line 1	3	15,6	47,6	624.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	38,1	11,	719.
5	Net unrealized gains (losses) on investments	5	-1	82,8	801.
6	Donated services and use of facilities	6			
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	53,5	76,	542.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII	<u></u>	<u></u>		
		_	Y	'es	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 C	).			
2a			2a	_	<u> </u>
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed o	na			
	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 2	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate b	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 a				
	review, or compilation of its financial statements and selection of an independent accountant?		2c 2	x	
-	If the organization changed either its oversight process or selection process during the tax year, explain on Sched	Jule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the		_		v
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a	-+	X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the require				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

Form **990** (2022)

(Form 990)

# 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.

OMB No. 1545-0047
2022
Open to Public Inspection

	t of the Treasury venue Service		A <sup>.</sup> /Go to www.irs.gov		Open to Public Inspection					
Name o	f the organizati		do to www.ii 3.gov/			atest ini		Employer	identification number	
	<b>y</b>	WATER.	ORG						58-2060131	
Part I	Reason			(All organizations must c	omplete th	nis part.) S	ee instructior			
The ora				For lines 1 through 12, cl						
1	-	-		on of churches described			I)(A)(i).			
2	7			Attach Schedule E (Form						
3	7			anization described in se		)(b)(1)(A)(ii	ii).			
4				njunction with a hospital				)(iii). Enter	the hospital's name,	
	city, and stat	e:								
5	An organizati	on operated fo	or the benefit of a co	llege or university owned	l or operat	ed by a go	overnmental u	nit describe	ed in	
	section 170	( <b>b)(1)(A)(iv).</b> (C	Complete Part II.)							
6 🔄	-	-	-	nental unit described in						
7 X				ntial part of its support fr	rom a gove	ernmental	unit or from tl	ne general j	oublic described in	
	7	section 170(b)(1)(A)(vi). (Complete Part II.)								
8	¬ ·			(1)(A)(vi). (Complete Par						
9				in section 170(b)(1)(A)(						
	-	or a non-land-g	grant college of agric	ulture (see instructions).	Enter the I	name, city	, and state of	the college	e or	
10	university:	on that narma	llu rocciuco (1) moro	than 22 1/20/ of its sum	art from a	ontribution	a mambarah	in face on	d areas ressints from	
10	-		•	than 33 1/3% of its supp at to certain exceptions; a				-	•	
				(less section 511 tax) fro					-	
			mplete Part III.)			ses acqui	ieu by the oli	Jan 12ation 2		
11	7			ively to test for public sat	fetv. See	section 50	)9(a)(4).			
12	¬ -	-	-	ively for the benefit of, to	•			rrv out the	purposes of one or	
	-	-	-	ed in section 509(a)(1) o				-		
				f supporting organizatior						
a	<b>Type I.</b> A s	upporting orga	anization operated, s	upervised, or controlled	by its supp	oorted org	anization(s), t	ypically by	giving	
	the suppor	ted organizatio	on(s) the power to re	gularly appoint or elect a	majority c	of the direc	tors or truste	es of the su	upporting	
_	organizatio	n. <b>You must c</b>	complete Part IV, Se	ections A and B.						
b	<b>Type II.</b> A s	supporting org	anization supervised	l or controlled in connect	tion with its	s supporte	ed organizatio	n(s), by hav	ving	
		-		anization vested in the sa	ame perso	ns that co	ntrol or mana	ge the supp	ported	
_			t complete Part IV,							
c		-		g organization operated				lly integrate	ed with,	
. г		•		). You must complete I						
d		-		porting organization oper				-		
		-		zation generally must sat	•			an attentiv	/eness	
• [			,	nplete Part IV, Sections						
e		•		written determination from nally integrated supporting			турет, туре	п, туре п		
f Fr	nter the number		·							
		••	n about the supporte	d organization(s).						
	(i) Name of supp		(ii) EIN	(iii) Type of organization	(iv) Is the orga in your governi	anization listed	(v) Amount o	f monetary	(vi) Amount of other	
	organizatior	ı		(described on lines 1-10 above (see instructions))	Yes	No	support (see i	nstructions)	support (see instructions)	
Total										

Schedule A (Form 990) 2022

23,960,491.

36,855,609.

38,717,240.

50,164,762.

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168,438,209.

62,428,780. 106,009,429.

Part II (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.) Section A. Public Support Calendar year (or fiscal year beginning in) (b) 2019 (c) 2020 (d) 2021 (e) 2022 (a) 2018 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 23,960,491. 18,740,107. 36,855,609. 38,717,240. 50,164,762. 168,438,209.

18,740,107.

- 2 Tax revenues levied for the organization'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
- 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)

#### 6 Public support. Subtract line 5 from line 4. Section B. Total Support

Cale	ndar year (or fiscal year beginning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4	23,960,491.	18,740,107.	36,855,609.	38,717,240.	50,164,762.	168,438,209.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources $\dots$	339,520.	150,588.	123,067.	200,947.	1,307,418.	2,121,540.
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.)	139,442.	371.	2,332.	6,766.	18,699.	167,610.
11	Total support. Add lines 7 through 10						170,727,359.
12	Gross receipts from related activities,	etc. (see instructio	ns)			12	
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 50	D1(c)(3)	
	organization, check this box and stop	here					
Sec	ction C. Computation of Publi	c Support Per	centage				
14	Public support percentage for 2022 (li	ine 6, column (f), di	vided by line 11, c	olumn (f))		14	62.09 %
15	Public support percentage from 2021	Schedule A, Part I	I, line 14			15	57.00 %
16a	33 1/3% support test - 2022. If the c	organization did no	t check the box on	line 13, and line 1	4 is 33 1/3% or m	ore, check this bo>	and
	stop here. The organization qualifies	as a publicly suppo	orted organization				X
b	33 1/3% support test - 2021. If the c	organization did no	t check a box on li				
	and stop here. The organization quali	ifies as a publicly s	upported organiza	tion			
17a	10% -facts-and-circumstances test	- 2022. If the org	anization did not c	heck a box on line	13, 16a, or 16b, a	nd line 14 is 10% o	or more,
	and if the organization meets the facts	s-and-circumstance	es test, check this	box and stop her	e. Explain in Part	VI how the organiz	ation
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pul	olicly supported or	ganization		
b	10% -facts-and-circumstances test	- 2021. If the org	anization did not c	heck a box on line	13, 16a, 16b, or 1	7a, and line 15 is <sup>-</sup>	10% or
	more, and if the organization meets th	e facts-and-circum	stances test, chec	k this box and <b>st</b>	op here. Explain ir	n Part VI how the	
	organization meets the facts-and-circu	umstances test. Th	e organization qua	lifies as a publicly	supported organiz	ation	
18	Private foundation. If the organizatio	n did not check a l	oox on line 13, 16a	, 16b, 17a, or 17b	, check this box ar	nd see instructions	

Schedule A (Form 990) 2022

# Schedule A (Form 990) 2022 WATER.ORG 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	<u></u>					
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 202	22 (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						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
ł	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						
	Public support. (Subtract line 7c from line 6.)						
	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 202	22 (f) Total
9	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 regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is for the	ne organization's fi	rst, second, third,	fourth, or fifth tax	year as a section 5	01(c)(3) orga	anization,
<u> </u>							
	ction C. Computation of Publi						
	Public support percentage for 2022 (I		•			15	%
	Public support percentage from 2021 ction D. Computation of Invest					16	%
	Investment income percentage for 20			ne 13. column (f))		17	%
18	Investment income percentage from					18	%
	a 33 1/3% support tests - 2022. If the					· · ·	
	more than 33 1/3%, check this box ar	nd stop here. The	organization quali	fies as a publicly s	supported organiza	tion	
k	<b>33 1/3% support tests - 2021.</b> If the						
•-	line 18 is not more than 33 1/3%, che			•	. ,	•	
20	Private foundation. If the organization	n did not check a	box on line 14, 19	a, or 19b, check th	his box and see ins	tructions	

Yes

No

## Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of 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.)

1 2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a

			res	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		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	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 <b>Part VI</b> 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		
2	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,			
0	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
-			Yes	No
1	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			
<u> </u>	the supported organization(s). tion D. All Type III Supporting Organizations	1		
300				
			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			
Sec	supported organizations played in this regard. tion E. Type III Functionally Integrated Supporting Organizations	3		
		-)		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction	5).		
a L	The organization satisfied the Activities Test. <i>Complete</i> <b>line 2</b> <i>below.</i>			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
~	The examination supported a governmental antity. Describe in <b>Dert VI</b> is			
c 2	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see a Activities Test. Answer lines 2a and 2b below	nstruction		No
2	Activities Test. Answer lines 2a and 2b below.	nstruction	<u>s).</u> Yes	No
	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of	nstruction		No
2	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in</i> <b>Part VI identify</b>	Instruction		No
2	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b> <b>those supported organizations and explain</b> how these activities directly furthered their exempt purposes,	nstruction		No
2	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i>			No
2 a	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i>	nstruction		No
2 a	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b> <b>those supported organizations and explain</b> 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. Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			No
2 a	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i> 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? <i>If</i> "Yes," <i>explain in</i>			No
2 a	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i> 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? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> <i>the reasons for the organization's position that its supported organization(s) would have engaged in</i>	2a		No
2 a b	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i> 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? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> <i>the reasons for the organization's involvement.</i>			No
2 a b	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i> 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? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> <i>the reasons for the organization's involvement.</i> Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b>	2a		No
2 a b	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i> 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? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> <i>the reasons for the organization's involvement.</i> Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	2a 2b		No
2 a b 3 a	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i> 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? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> <i>the reasons for the organization's involvement.</i> Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b> 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? <i>If</i> "Yes" or "No" provide details in <b>Part VI.</b>	2a		No
2 a b 3 a	Activities Test. <b>Answer lines 2a and 2b below.</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If</i> "Yes," <i>then in</i> <b>Part VI identify</b> <b>those supported organizations and explain</b> <i>how these activities directly furthered their exempt purposes,</i> <i>how the organization was responsive to those supported organizations, and how the organization determined</i> <i>that these activities constituted substantially all of its activities.</i> 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? <i>If</i> "Yes," <i>explain in</i> <b>Part VI</b> <i>the reasons for the organization's involvement.</i> Parent of Supported Organizations. <b>Answer lines 3a and 3b below.</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	2a 2b		No

WATER.ORG

Schedule A (Form 990) 2022

Part IV Supporting Organizations (continued)

Yes No

Sche	dule A (Form 990) 2022 WATER . ORG			58-2060131 Page <b>6</b>
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supportin	g Orgar	nizations	
1	Check here if the organization satisfied the Integral Part Test as a qualifyin			Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must	complete	Sections A through E.	
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):			
<u>a</u>	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-functional	ly integrate	ed Type III supporting org	anization (see

instructions).

Schedule A (Form 990) 2022

	dule A (Form 990) 2022 WATER ORG				58-2060131	Page <b>7</b>
Par	t V Type III Non-Functionally Integrated 509(	a)(3) Supporting Orga	nizations <sub>(continu</sub>	ied)		
Secti	on D - Distributions				Current Y	ear
_1	Amounts paid to supported organizations to accomplish exer	mpt purposes		1		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported				
	organizations, in excess of income from activity		2			
3	Administrative expenses paid to accomplish exempt purpose	3	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	e organization is responsive				
	(provide details in Part VI). See instructions.			8		
9	Distributable amount for 2022 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-2022	IS	(iii) Distributa Amount for	
1	Distributable amount for 2022 from Section C, line 6					
2	Underdistributions, if any, for years prior to 2022 (reason-					
	able cause required - explain in Part VI). See instructions.					
3	Excess distributions carryover, if any, to 2022					
а	From 2017					
b	From 2018					
с	From 2019					
d	From 2020					
е	From 2021					
f	Total of lines 3a through 3e					
g	Applied to underdistributions of prior years					
h	Applied to 2022 distributable amount					
i	Carryover from 2017 not applied (see instructions)					
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.					
4	Distributions for 2022 from Section D,					
	line 7: \$					
а	Applied to underdistributions of prior years					
b	Applied to 2022 distributable amount					
C	Remainder. Subtract lines 4a and 4b from line 4.					
5	Remaining underdistributions for years prior to 2022, 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 2022. Subtract lines 3h					
	and 4b from line 1. For result greater than zero, explain in					
	Part VI. See instructions.					
7	Excess distributions carryover to 2023. Add lines 3j					
	and 4c.					
8	Breakdown of line 7:					
а	Excess from 2018					
b	Excess from 2019					
C	Excess from 2020					
d	Excess from 2021					
e	Excess from 2022					

Schedule A (Form 990) 2022

Schedule A (Form 990) 2022 WATER ORG	58-2060131 Page
Part VI       Supplemental Information.       Provide the explanations required by Part II, line 10; Part II, line 17a or         Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1       line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any addition (See instructions.)	17b; Part III, line 12; and 2; Part IV, Section C, /, Section B, line 1e; Part V,
SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:	
OTHER INCOME	
2018 AMOUNT: \$ 26.	
2019 AMOUNT: \$ 371.	
2020 AMOUNT: \$ 2,332.	
2022 AMOUNT: \$ 14,789.	
FEE REVENUE	
2018 AMOUNT: \$ 139,416.	
NONOPERATING REVENUE	
2021 AMOUNT: \$ 6,766.	
2022 AMOUNT: \$ 3,910.	

## \*\* PUBLIC DISCLOSURE COPY \*\*

## **Schedule of Contributors**

Attach to Form 990 or Form 990-PF.

OMB No. 1545-0047

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Department of the Treasury Internal Revenue Service	Go to www.irs.gov/Form990 for the latest information.	2022				
Name of the organization		Employer identification numb				
WAT1	ER.ORG	58-2060131				
Organization type (check on	e):					
Filers of:	Section:					
Form 990 or 990-EZ	X 501(c)( <sup>3</sup> ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
	527 political organization					
Form 990-PF	501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
property) from any o	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's					
Special Rules						
sections 509(a)(1) and contributor, during t	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to nd 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and the year, total contributions of the greater of <b>(1)</b> \$5,000; or <b>(2)</b> 2% of the amount on (i) F line 1. Complete Parts I and II.	I that received from any one				
contributor, during t literary, or education	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a the year, total contributions of more than \$1,000 exclusively for religious, charitable, scie nal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (er instead of the contributor name and address), II, and III.	entific,				
year, contributions is checked, enter he purpose. Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more the total contributions that were received during the year for an <i>exclusively</i> religious plete any of the parts unless the <b>General Rule</b> applies to this organization because it r , etc., contributions totaling \$5,000 or more during the year	ore than \$1,000. If this box , charitable, etc., eceived <i>nonexclusively</i>				
answer "No" on Part IV, line 2	tt isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, requirements of Schedule B (Form 990).					

**Schedule B** (Form 990)

	B (Form 990) (2022)	1	Page <b>2</b>
Name of o	rganization	Emp	loyer identification number
WATER.OR	G		58-2060131
Part I	Contributors (see instructions). Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$10,000,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$10,000,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$3,420,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$1,800,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

ame of or	ganization	E	mployer identification num
ATER.OR	g		58-2060131
Part II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Schedule	В	(Form	990)	(2022)
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58-2060131 that total more than \$1,000 for the year once.) \$
scription of how gift is held
ansferor to transferee
ansferor to transferee
ansferor to transferee
scription of how gift is held
ansferor to transferee
scription of how gift is held
ansferor to transferee
scription of how gift is held
ansferor to transferee

(Form 990)	For Ora	anizations Exempt From Income	Tax Under section 5	01(c) and section 52	27	2022				
	Complete	Open to Public								
Department of the Treasury Internal Revenue Service										
If the organization ans	wered "Yes," on	Form 990, Part IV, line 3, or For	m 990-EZ, Part V, line	e 46 (Political Camp	aign Activ	ities), then				
<ul> <li>Section 501(c)(3) or</li> </ul>	ganizations: Com	plete Parts I-A and B. Do not com	plete 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.										
<ul> <li>Section 527 organizations: Complete Part I-A only.</li> </ul>										
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									
	), or (6) organizat	ions: Complete Part III.								
Name of organization					Employer	identification number				
	WATER.ORG	·			-	58-2060131				
Part I-A Comp	ete if the org	anization is exempt under	r section 501(c) o	r is a section 52	7 organ	ization.				
		ation's direct and indirect political								
		ures								
<b>3</b> Volunteer hours fo	r political campai	gn activities								
•		anization is exempt under								
		incurred by the organization under								
		incurred by organization managers								
		n 4955 tax, did it file Form 4720 fo	or this year?			Yes No				
4a Was a correction n						Yes No				
b If "Yes," describe i Part I-C Comp		anization is exempt under	$s_{\text{section}} 501(c)$	avcent section 5	01(0)(3)					
		· · · · · · · · · · · · · · · · · · ·		-						
		by the filing organization for section			>					
2 Enter the amount of exempt function ac		ization's funds contributed to othe	-		\$					
		. Add lines 1 and 2. Enter here and								
	-				\$					
		<b>1120-POL</b> for this year?				Yes No				
		ployer identification number (EIN)								
		tion listed, enter the amount paid f	-	-						
contributions recei	ved that were pro	omptly and directly delivered to a s	separate political orgar	nization, such as a se	eparate seg	pregated fund or a				
political action con	nmittee (PAC). If	additional space is needed, provid	e information in Part I\	Ι.						
<b>(a)</b> Nam	e	<b>(b)</b> Address	(c) EIN	(d) Amount paid f filing organizatio funds. If none, ente	n's cor er-0 d	e) Amount of political htributions received and promptly and directly elivered to a separate political organization. If none, enter -0				

Political Campaign and Lobbying Activities

OMB No. 1545-0047

SCHEDULE C

Part II-A Complete if the o					060131 Page 2
	rganization is ex	empt under sectio	on 501(c)(3) and file	d Form 5768 (ele	ction under
section 501(h)).	·				
			in Part IV each affiliated o	group member's name	e, address, Elin,
	nare of excess lobbyir	• • •	roviciono opply		
	mits on Lobbying Ex	and "limited control" p	rovisions apply.	(a) Filing organization's	(b) Affiliated group totals
(The term "expe	enditures" means am	ounts paid or incurred	.)	totals	totalo
1a Total lobbying expenditures to in	nfluence public opinio	n (grassroots lobbying)			
<b>b</b> Total lobbying expenditures to in	nfluence a legislative b	ody (direct lobbying)			
c Total lobbying expenditures (add	d lines 1a and 1b)			Ο.	
d Other exempt purpose expendit					
e Total exempt purpose expenditu	ures (add lines 1c and	1d)		0.	
f Lobbying nontaxable amount. E	nter the amount from	the following table in bo	th columns.	0.	
If the amount on line 1e, column (a	) or (b) is: The	obbying nontaxable ar	nount is:		
Not over \$500,000	20%	of the amount on line 1	э.		
Over \$500,000 but not over \$1,0	000,000 \$100	,000 plus 15% of the ex	cess over \$500,000.		
Over \$1,000,000 but not over \$ <sup>-</sup>	1,500,000 \$175	,000 plus 10% of the ex	cess over \$1,000,000.		
Over \$1,500,000 but not over \$	17,000,000 \$225	,000 plus 5% of the exc	ess over \$1,500,000.		
Over \$17,000,000	\$1,00	00,000.			
g Grassroots nontaxable amount (	,			0.	
h Subtract line 1g from line 1a. If z	zero or less, enter -0-				
			·····		
i Subtract line 1f from line 1c. If z			[		
j If there is an amount other than	zero on either line 1h	or line 1i, did the organi	zation file Form 4720	Г	
	zero on either line 1h iis year?	or line 1i, did the organi	zation file Form 4720	[	Yes No
j If there is an amount other than reporting section 4911 tax for th	zero on either line 1h his year? <b>4-Year</b> A	or line 1i, did the organi Averaging Period Unde	zation file Form 4720 rr Section 501(h)		
j If there is an amount other than reporting section 4911 tax for th	zero on either line 1h his year? 4-Year A s that made a section	or line 1i, did the organi Averaging Period Unde	zation file Form 4720 er Section 501(h) t have to complete all or		
j If there is an amount other than reporting section 4911 tax for th	zero on either line 1h his year? 4-Year A s that made a section See the sec	or line 1i, did the organi Averaging Period Unde 1 501(h) election do nor	zation file Form 4720 er Section 501(h) t have to complete all of ines 2a through 2f.)		
j If there is an amount other than reporting section 4911 tax for th (Some organizations	zero on either line 1h his year? 4-Year / s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
j If there is an amount other than reporting section 4911 tax for th	zero on either line 1h his year? 4-Year A s that made a section See the sec	or line 1i, did the organi Averaging Period Unde n 501(h) election do no arate instructions for l	zation file Form 4720 er Section 501(h) t have to complete all of ines 2a through 2f.)		
j If there is an amount other than reporting section 4911 tax for th (Some organizations) Calendar year	zero on either line 1h his year? 4-Year / s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
j If there is an amount other than reporting section 4911 tax for th (Some organizations) Calendar year (or fiscal year beginning in)	zero on either line 1h his year? 4-Year / s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
j If there is an amount other than reporting section 4911 tax for th (Some organizations Calendar year (or fiscal year beginning in) 2a Lobbying nontaxable amount	zero on either line 1h his year? 4-Year / s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
j If there is an amount other than reporting section 4911 tax for th (Some organizations Calendar year (or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount	zero on either line 1h his year? 4-Year / s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
j If there is an amount other than reporting section 4911 tax for the (Some organizations) Calendar year (or fiscal year beginning in) 2a Lobbying nontaxable amount	zero on either line 1h his year? 4-Year / s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
<ul> <li>j If there is an amount other than reporting section 4911 tax for the (Some organizations)</li> <li>Calendar year (or fiscal year beginning in)</li> <li>2a Lobbying nontaxable amount</li> <li>b Lobbying ceiling amount (150% of line 2a, column(e))</li> </ul>	zero on either line 1h his year? 4-Year / s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
j If there is an amount other than reporting section 4911 tax for the (Some organizations) Calendar year (or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount	zero on either line 1h his year? 4-Year A s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
<ul> <li>j If there is an amount other than reporting section 4911 tax for the (Some organizations)</li> <li>Calendar year (or fiscal year beginning in)</li> <li>2a Lobbying nontaxable amount</li> <li>b Lobbying ceiling amount (150% of line 2a, column(e))</li> </ul>	zero on either line 1h his year? 4-Year A s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
<ul> <li>j If there is an amount other than reporting section 4911 tax for the (Some organizations)</li> <li>Calendar year (or fiscal year beginning in)</li> <li>2a Lobbying nontaxable amount</li> <li>b Lobbying ceiling amount (150% of line 2a, column(e))</li> <li>c Total lobbying expenditures</li> </ul>	zero on either line 1h his year? 4-Year A s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
<ul> <li>j If there is an amount other than reporting section 4911 tax for the (Some organizations)</li> <li>Calendar year (or fiscal year beginning in)</li> <li>2a Lobbying nontaxable amount</li> <li>b Lobbying ceiling amount (150% of line 2a, column(e))</li> <li>c Total lobbying expenditures</li> <li>d Grassroots nontaxable amount</li> </ul>	zero on either line 1h his year? 4-Year A s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.
<ul> <li>j If there is an amount other than reporting section 4911 tax for the (Some organizations)</li> <li>Calendar year (or fiscal year beginning in)</li> <li>2a Lobbying nontaxable amount</li> <li>b Lobbying ceiling amount (150% of line 2a, column(e))</li> <li>c Total lobbying expenditures</li> <li>d Grassroots nontaxable amount</li> <li>e Grassroots ceiling amount</li> </ul>	zero on either line 1h his year? 4-Year A s that made a section See the sep Lobbying Ex	or line 1i, did the organi Averaging Period Unde n 501(h) election do not parate instructions for l penditures During 4-Ye	zation file Form 4720 or Section 501(h) t have to complete all or lines 2a through 2f.) ear Averaging Period	f the five columns be	elow.

Schedule C (Form 990) 202 2

# 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 each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description		(a)		(b)	
	lobbying activity.	Yes	No	Amo	ount
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: Volunteers?				
	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?				
	Media advertisements?				
d	Mailings to members, legislators, or the public?				
	Publications, or published or broadcast statements?				
f	Grants to other organizations for lobbying purposes?				
g	Direct contact with legislators, their staffs, government officials, or a legislative body?				
	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
i	Other activities?				
j	Total. Add lines 1c through 1i				
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?				
b	If "Yes," enter the amount of any tax incurred under section 4912				
с	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				
Par	t III-A Complete if the organization is exempt under section 501(c)(4), section	1 501(c)(5)	), or sec	tion	
	501(c)(6).				
				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	e prior year?	3	1:00	
Par	t III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered " answered "Yes."				3, is
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).				
а	Current year		. 2a		
	Carryover from last year				
	Total				
3					
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exce	ess			
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po	olitical			
	expenditures next year?		. 4		
5	Taxable amount of lobbying and political expenditures. See instructions		5		
Par	t IV Supplemental Information				
Drovi	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	lict). Dort II.A	lines 1 a	ad 2 (Saa	

Provide 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-A, lines 1 and 2 (See instructions); and Part II-B, line 1. Also, complete this part for any additional information.

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.



Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

-	
	58-2060131
	2000121

	WATER.ORG			58-2060131
Par	t I Organizations Maintaining Donor Advise organization answered "Yes" on Form 990, Part IV, lin		or Accoun	ts. Complete if the
		(a) Donor advised funds	(b) Fun	ds and other accounts
1	Total number at end of year		. ,	
2	Aggregate value of contributions to (during year)			
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 v	l writing that the assets held in donor advised	d funds	
Ŭ	are the organization's property, subject to the organization's	-		Yes No
6	Did the organization inform all grantees, donors, and donor a			
Ŭ	for charitable purposes and not for the benefit of the donor o		-	
			Ū	
Par		nanization answered "Yes" on Form 990 Pa	art IV line 7	
1	Purpose(s) of conservation easements held by the organization		are rv, into 7.	
•	Preservation of land for public use (for example, recrea	· · · · · ·	historically	important land area
	Protection of natural habitat	Preservation of a	-	•
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form of	a conservat	tion easement on the last
2	day of the tax year.			Held at the End of the Tax Year
-	Total number of conservation easements		2a	
h	<u> </u>			
c c	Number of conservation easements on a certified historic stru			
о Ч	Number of conservation easements included in (c) acquired a			
u	historic structure listed in the National Register	-	2d	
3	Number of conservation easements modified, transferred, rel			during the tax
•	year		gamzation	
4	Number of states where property subject to conservation eas	sement is located		
5	Does the organization have a written policy regarding the per			
•	violations, and enforcement of the conservation easements it			Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,			······ — —
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conservation	on easement	ts during the year
8	Does each conservation easement reported on line 2(d) abov	e 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 conservation	on easements in its revenue and expense st	tatement an	d
	balance sheet, and include, if applicable, the text of the footn	ote to the organization's financial statemen	nts that desc	ribes the
	organization's accounting for conservation easements.			
Par	t III Organizations Maintaining Collections of		er Simila	r Assets.
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.		
1a	If the organization elected, as permitted under FASB ASC 95	8, not to report in its revenue statement and	d balance sh	neet works
	of art, historical treasures, or other similar assets held for pub	olic exhibition, education, or research in furt	herance of p	public
	service, provide in Part XIII the text of the footnote to its finar	ncial statements that describes these items.		
b	If the organization elected, as permitted under FASB ASC 95	8, to report in its revenue statement and ba	lance sheet	works of
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furthe	rance of put	olic service,
	provide the following amounts relating to these items:			
	(i) Revenue included on Form 990, Part VIII, line 1			
				\$
2	If the organization received or held works of art, historical treater	-	gain, provide	)
	the following amounts required to be reported under FASB A			
а	Revenue included on Form 990, Part VIII, line 1			\$
				\$
LHA	For Paperwork Reduction Act Notice, see the Instructions	s for Form 990.		Schedule D (Form 990) 2022
232051	09-01-22			

Sche	dule D (Form 990) 2022 WATER.ORG							58-206		Р	age 2
Par	t III Organizations Maintaining C	ollections of Ar	t, Histo	rical Tre	easures, or	<sup>·</sup> Other	r Similar	Assets	(conti	nued)	
3	Using the organization's acquisition, accessi	on, and other record	s, check a	any of the	following that	make si	gnificant u	se of its			
	collection items (check all that apply):										
а	Public exhibition	c	1 🗌 L	oan or exc	hange progra	ım					
b	Scholarly research	e	• 🗌 c	ther							
с	Preservation for future generations										
4	Provide a description of the organization's co	ollections and explai	n how the	y further th	ne organizatio	n's exer	npt purpos	e in Part	XIII.		
5	During the year, did the organization solicit o	r receive donations	of art, hist	orical trea	sures, or othe	r similar	assets				
	to be sold to raise funds rather than to be ma	aintained as part of t	he organiz	zation's co	llection?			🗌	Yes		No
Par	t IV Escrow and Custodial Arran		ete if the o	organizatio	on answered "	Yes" on	Form 990,	Part IV, I	ine 9, or		
	reported an amount on Form 990, Pa	rt X, line 21.									
1a	Is the organization an agent, trustee, custodi								_	_	_
	on Form 990, Part X?							L	Yes		_ No
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	llowing ta	ble:							
									Amour	t	
	Beginning balance										
d	Additions during the year										
е	Distributions during the year										
f	Ending balance								_		
	Did the organization include an amount on F						ity?	L	Yes		
	If "Yes," explain the arrangement in Part XIII.							<u></u>	<u></u>		
Fai	<b>t V</b> Endowment Funds. Complete	, <u> </u>	1					ana haali	(-) [		haali
		(a) Current year	(D) Pr	ior year	(c) Two year	S Dack	( <b>a</b> ) Three ye	ars Dack	(e) Fou	ryears	Dack
1a	Beginning of year balance										
b	Contributions										
C.	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	•	e (line 1g,	column (a	)) held as:						
a	Board designated or quasi-endowment		_%								
b	Permanent endowment	%									
с		<u>%</u>									
•	The percentages on lines 2a, 2b, and 2c sho										
за	Are there endowment funds not in the posse	ession of the organiza	ation that	are neid ai	nd administer	ea tor th	e			Yes	No
	organization by:								0.(1)	163	NO
	(i) Unrelated organizations								3a(i)		<u> </u>
L	(ii) Related organizations								3a(ii)		<u> </u>
0									3b		
Par	t VI Land, Buildings, and Equipm		wment iu	nus.							
	Complete if the organization answere		) Part IV	line 11a S	See Form 990	Part X	line 10				
	Description of property	(a) Cost or c			t or other		ccumulated	4	(d) Boc	k volu	
	Description of property	basis (investr		• •	(other)	• •	preciation		( <b>a</b> ) Boo	k valu	е
1a	Land										
	Buildings										
	Leasehold improvements										
	Equipment			1	,587,674.		1,084,3	66.		503,	308.
	Other						,				
-	Add lines 1a through 1e. (Column (d) must e		X. colum	n (B), line 1	0c.)					503,	308.
		gaari onn 330, Fall			<i>vv.j</i>			···· I		,	

Schedule D (Form 990) 2022

	111 0111 990, 1 ait iv, line	TTD. Gee Form 550, Fart A, line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" of	on Form 990, Part IV, line	11c. See Form 990, Part X, line 13.	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1)			
(2)			
(3)			
		1	
(4)			
(5)			
(6)			
(7)			
(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.	
(a) [	Description		(b) Book value
(1)			
(2)			
(3)			
(4)(5)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	15.)		
Part X Other Liabilities.			
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) LEASE LIABILITY			1,235,955.
(3)			. , .
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	<u>25.)</u>		1,235,955.
<ol> <li>Liability for uncertain tax positions. In Part XIII, provide to organization's liability for uncertain tax positions under liability.</li> </ol>	the text of the footnote to		

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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

Schedule D	) 2022	WATER.	ORG

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990 Part IV line 11b. See Form 990 Part X line 12

Sche	dule D (Form 990) 2022 WATER.ORG		58-2	060131 Page 4
Pa	t XI Reconciliation of Revenue per Audited Financial Sta	atements With R	evenue per Return.	
	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	51,305,958.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	2a	-182,801.	
b	Donated services and use of facilities	2b		
с	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)			
е	Add lines 2a through 2d		2e	-182,801.
3	Subtract line 2e from line 1		3	51,488,759.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
с	Add lines <b>4a</b> and <b>4b</b>		4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 1.	<u>2.)</u>		51,488,759.
Pa	t XII Reconciliation of Expenses per Audited Financial S	tatements With I	Expenses per Return	<b>).</b>
	Complete if the organization answered "Yes" on Form 990, Part IV,	line 12a.		
1	Total expenses and losses per audited financial statements		1	35,841,135.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
с	Other losses			
d	Other (Describe in Part XIII.)			
е	Add lines <b>2a</b> through <b>2d</b>		2e	0.
3	Subtract line 2e from line 1		3	35,841,135.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
с	Add lines <b>4a</b> and <b>4b</b>		4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part I. line	18.)		35,841,135.
Pa	rt XIII Supplemental Information.			
Prov	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	4; Part IV, lines 1b ar	nd 2b; Part V, line 4; Part X	, line 2; Part XI,
lines	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide	anv additional informa	ation.	

PART X, LINE 2:

WATER.ORG IS EXEMPT FROM INCOME TAXES UNDER SECTION 501 OF THE INTERNAL

REVENUE CODE AND A SIMILAR PROVISION OF STATE LAW. HOWEVER, WATER.ORG IS

SUBJECT TO FEDERAL INCOME TAX ON ANY UNRELATED BUSINESS TAXABLE INCOME.

UNCERTAIN TAX POSITIONS, IF ANY, ARE RECORDED IN ACCORDANCE WITH FASB

ACCOUNTING STANDARDS CODIFICATION (ASC) TOPIC 740, INCOME TAXES, WHICH

REQUIRES THE RECOGNITION OF A LIABILITY FOR TAX POSITIONS TAKEN THAT DO

NOT MEET THE MORE-LIKELY-THAN-NOT STANDARD THAT THE POSITION WILL BE

SUSTAINED UPON EXAMINATION BY THE TAXING AUTHORITIES. THERE IS NO

LIABILITY FOR UNCERTAIN TAX POSITIONS RECORDED AT SEPTEMBER 30, 2023 OR

2022.

Supplemental Information	(continued)		

## Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

Attach to Form 990.

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

Name of the organization

SCHEDULE F (Form 990)

Department of the Treasury

Internal Revenue Service

#### WATER.ORG

 Part I
 General Information on Activities Outside the United States.
 Complete if the organization answered "Yes" on

 Form 990, Part IV, line 14b.
 Form 990, Part IV, line 14b.

- 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ..... Yes X No
- 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- **3** Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	<b>(b)</b> Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, pro- gram services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA,					
CAMBODIA,	0	0	GRANT MAKING		414,810.
EAST ASIA AND THE					
PACIFIC - AUSTRALIA, BRUNEI, BURMA,					
CAMBODIA,	2	33	PROGRAM SERVICES	WATERCREDIT	652,108.
					1 250 111
SOUTH AMERICA	0	0	GRANT MAKING		1,350,111.
SOUTH AMERICA	1	6	PROGRAM SERVICES	WATERCREDIT	560 549
SOUTH AMERICA	1	0	PROGRAM SERVICES	WATERCREDIT	560,549.
SOUTH ASIA	0	0	GRANT MAKING		2,676,381.
SOUTH ASIA	2	45	PROGRAM SERVICES	WATERCREDIT	1,490,177.
	2	13			1,190,177.
					1 054 045
SUB-SAHARAN AFRICA	0	0	GRANT MAKING		1,854,847.
				WATERCREDIT & DIRECT	
SUB-SAHARAN AFRICA	1		PROGRAM SERVICES	IMPACT	239,219.
<ul><li>3 a Subtotal</li><li>b Total from continuation</li></ul>	6	100			9,238,202.
sheets to Part I c Totals (add lines 3a and 3b)	6	100			9,238,202.

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

Schedule F (Form 990) 2022



Employer identification number

58-2060131

# Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	12,000.	WIRE	٥.		
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	17,866.	WIRE	0.		
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	14,000.	WIRE	0.		
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	28,235.	WIRE	0.		
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	5,755.	WIRE	٥.		
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	60,000.	WIRE	0.		
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	57,500.	WIRE	0.		
		EAST ASIA AND THE						
		PACIFIC -						
		AUSTRALIA,						
		BRUNEI, BURMA,	WATER PROJECTS	10,362.	WIRE	0.		
2 Enter total number of	recipient organizatio	ns listed above that are r	ecognized as charities by the f	foreign country,	recognized as a tax			
exempt 501(c)(3) orga	nization by the IRS, o	or for which the grantee	or counsel has provided a sect	tion 501(c)(3) equ	uivalency letter	► _		0
3 Enter total number of	other organizations of	or entities				►		65

Schedule F (Form 990) 2022

(a) Name of organization       (b) House action and EN (If sprince)       (c) Region       (c) August       (c) August <td< th=""><th>Schedule F (Form 990)</th><th>WATER.O</th><th>RG</th><th></th><th></th><th>58-2060</th><th>0131</th><th></th><th>Page <b>2</b></th></td<>	Schedule F (Form 990)	WATER.O	RG			58-2060	0131		Page <b>2</b>
(a) Name of organization       (b) Pic Scote setup and EN (if application       (c) Pic Scote setup grant       (d) Amount of cash grant       (d) Amount cash distursment       (f) on cash assistance       (f) on	Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)		
PACIFIC - AUSTRALIA, BRUNNET, BUEMA, WATER PROJECTS     9,571. WIRE     0.       PAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     12,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     12,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     10,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     10,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     10,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     86,139. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     11,600. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     126,160. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     26,160. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     26,160. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     38,945. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     38,945. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BUEMA, WATER PROJECTS     38,945. WIRE     0.			(c) Region		.,		non-cash	of non-cash	(i) Method of valuation (book, FMV appraisal, other)
AUSTRALIA, BRUNET, BURMA, ATER PROJECTS     9,571. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BURMA, ATER PROJECTS     12,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BURMA, BRUNET, BURMA, ATER PROJECTS     10,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BURMA, BRUNET, BURMA, ATER PROJECTS     10,000. WIRE     0.       PACIFIC - AUSTRALIA, BRUNET, BURMA, BRUNET, BURMA, BRUTAN, INDIA, BRUETS BANGLADESH, BHUTAN, INDIA, BAUER PROJECTS     26,160. WIRE     0.       SOUTH ASIA - BANGLADESH, BHUTAN, INDIA, BANGLADESH, BHUTAN, INDIA, BAUER PROJECTS     38,945. WIRE     0.			EAST ASIA AND THE						
BUMEI, BURNA, WATER PROJECTS     9,571. WIRE     0.       ANSTRALIA, BUUNEI, BURNA, WATER PROJECTS     12,000. WIRE     0.       ANSTRALIA, BUUNEI, BURNA, WATER PROJECTS     12,000. WIRE     0.       ANSTRALIA, BUUNEI, BURNA, WATER PROJECTS     10,000. WIRE     0.       ANSTRALIA, BUUNEI, BURNA, WATER PROJECTS     10,000. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     10,000. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     10,000. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     56,139. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     56,139. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     11,600. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     11,600. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     26,160. WIRE     0.       BUUNEI, BURNA, WATER PROJECTS     38,945. WIRE     0.       BUUTAN, INDIA, WATER PROJECTS     38,945. WIRE     0.       BUUTAN, INDIA, WATER PROJECTS     38,945. WIRE     0.       BUUTAN, INDIA, WATER PROJECTS     38,945. WIRE     0.			PACIFIC -						
BAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, MATER PROJECTS       12,000. WIRE       0.         BRUNEI, BURMA, AUSTRALIA, BRUNEI, BURMA, MATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA, BURMA, MATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA, BRUNEI, BURMA, MATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA, BURMA, MATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       86,139. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       86,139. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       86,139. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       26,160. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       26,160. WIRE       0.         BRUNEI, BURMA, MATER PROJECTS       38,945. WIRE       0.         BRUNEI, BURMA, BANGLADESH, BHUTAN, INDIA, BANER PROJECTS       51,948. WIRE       0.			AUSTRALIA,						
PACIFIC -       AUSTRALIA,         BRUNEI, JURMA,       MATER PROJECTS       12,000. WIRE       0.         BRUNEI, JURMA,       MATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA,       MATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA,       MATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA,       MATER PROJECTS       10,000. WIRE       0.         PACIFIC -       AUSTRALIA,       BRUNEI, BURMA,       MATER PROJECTS       86,139. WIRE       0.         AUSTRALIA,       BRUNEI, BURMA,       MATER PROJECTS       86,139. WIRE       0.       0.         BRUNEI, BURMA,       MATER PROJECTS       11,600. WIRE       0.       0.       0.         BRUNEI, BURMA,       MATER PROJECTS       11,600. WIRE       0.       0.       0.         BRUNEI, BURMA,       MATER PROJECTS       26,160. WIRE       0.       0.       0.         BRUNEI, BURMA,       WATER PROJECTS       26,160. WIRE       0.       0.       0.       0.         BRUNEI, BURMA,       WATER PROJECTS       38,945. WIRE       0.       0.       0.       0.         BRUNEI, BURMA,       WATER PROJECTS       38,945. WIRE       0.       0.       0.			BRUNEI, BURMA,	WATER PROJECTS	9,571.	WIRE	٥.		
Image: Stratic strate in the second strate in the secon			EAST ASIA AND THE						
Image: Section of the section of t			PACIFIC -						
BAST ASIA AND THE FACIFIC - AUSTRALIA, BRINEI, BURMA, WATER PROJECTS       10,000. WIRE       0.         BAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       10,000. WIRE       0.         BAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       86,139. WIRE       0.         BAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA -       BRUNEI, BURMA, WATER PROJECTS       38,945. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       38,945. WIRE       0.       0.         SOUTH ASIA -       BRUNEI, MATER PROJECTS       61,948. WIRE       0.       0.			AUSTRALIA,						
PACIFIC -       AUSTRALIA,       WATER PROJECTS       10,000. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       10,000. WIRE       0.       0.         AUSTRALIA,       AUSTRALIA,       BURMA, WATER PROJECTS       86,139. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       86,139. WIRE       0.       0.         BRUNEI, BURMA, WATER PROJECTS       86,139. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       38,945. WIRE       0.         BRUNCIA, INDIA, WATER PROJECTS       61,948. WIRE       0.			BRUNEI, BURMA,	WATER PROJECTS	12,000.	WIRE	Ο.		
AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       10,000. WIRE       0.         PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       86,139. WIRE       0.         BRUNEL, BURMA, WATER PROJECTS       11,600. WIRE       0.         BRUNEL, BURMA, WATER PROJECTS       26,160. WIRE       0.         BRUNEL, BURMA, WATER PROJECTS       26,160. WIRE       0.         BRUNEL, BURMA, WATER PROJECTS       38,945. WIRE       0.         BRUNEL, BURMA, WATER PROJECTS       38,945. WIRE       0.         BRUNEL, BURMA, WATER PROJECTS       38,945. WIRE       0.         BRUNEL, BURMA, HOLA, WATER PROJECTS       38,945. WIRE       0.			EAST ASIA AND THE						
BRUNEI, BURMA, WATER PROJECTS       10,000. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       86,139. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       86,139. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       86,139. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       38,945. WIRE       0.         AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       38,945. WIRE       0.         BURTAN, INDIA, BURTAN, INDIA, BURTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         BURTAN, INDIA, BURTAN, INDIA, BURTAN, INDIA, WATER PROJECTS       61,948. WIRE       0.			PACIFIC -						
EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       86,139. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       11,600. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       11,600. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       11,600. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.			AUSTRALIA,						
EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       86,139. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       11,600. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       11,600. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEL, BURMA, WATER PROJECTS       11,600. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.			BRUNEI, BURMA,	WATER PROJECTS	10,000.	WIRE	Ο.		
AUSTRALIA, BRUNEI, BURMA, VATER PROJECTS       86,139, WIRE       0.         AUSTRALIA, PACIFIC - AUSTRALIA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, MATER PROJECTS       11,600, WIRE       0.         BRUNEI, BURMA, PACEPROJECTS       11,600, WIRE       0.         BRUNEI, BURMA, PACEPROJECTS       11,600, WIRE       0.         BRUNEI, BURMA, PACEPROJECTS       26,160, WIRE       0.         BRUNEI, BURMA, PACEPROJECTS       26,160, WIRE       0.         BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, WATER PROJECTS       26,160, WIRE       0.         BRUNEI, BURMA, BANGLADESH, BHUTAN, INDIA, BANGLADESH, BHUTAN, INDIA, BANGLADESH, BHUTAN, INDIA, BANGLADESH, BHUTAN, INDIA, BANGLADESH, BANGLADESH, BHUTAN, INDIA, BANGLADESH, BHUTAN, INDIA, BANGLADESH, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945, WIRE       0.			EAST ASIA AND THE						
AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       86,139, WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       11,600, WIRE       0.         BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, BRUNEI, BURMA, WATER PROJECTS       11,600, WIRE       0.         BRUNEI, BURMA, BRUNEI, BUR			PACIFIC -						
EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.									
PACIFIC -       AUSTRALIA,       BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.       0.         PACIFIC -       AUSTRALIA,       BRUNEI, BURMA, WATER PROJECTS       11,600. WIRE       0.         AUSTRALIA,       BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.       0.         BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.       0.         BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.       0.         BRUNEI, BURMA, WATER PROJECTS       38,945. WIRE       0.       0.         BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.       0.         BHUTAN, INDIA, WATER PROJECTS       61,948. WIRE       0.       0.			BRUNEI, BURMA,	WATER PROJECTS	86,139.	WIRE	0.		
AUSTRALIA,       WATER PROJECTS       11,600. WIRE       0.         BRUNEI, BURMA,       WATER PROJECTS       11,600. WIRE       0.         PACIFIC -       AUSTRALIA,       PACIFIC -       PACIFIC -         AUSTRALIA,       BRUNEI, BURMA,       WATER PROJECTS       26,160. WIRE       0.         BRUNEI, BURMA,       WATER PROJECTS       26,160. WIRE       0.       0.         SOUTH ASIA -       AFGHANISTAN,       BANGLADESH,       0.       0.         BHUTAN, INDIA,       WATER PROJECTS       38,945. WIRE       0.       0.         SOUTH ASIA -       AFGHANISTAN,       BANGLADESH,       0.       0.         BHUTAN, INDIA,       WATER PROJECTS       38,945. WIRE       0.       0.         BHUTAN, INDIA,       WATER PROJECTS       61,948. WIRE       0.       0.			EAST ASIA AND THE						
BRUNEI, BURMA, WATER PROJECTS       11,600.WIRE       0.         BAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       Image: Constraint of the constraint of t			PACIFIC -						
EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         BUDTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         SOUTH ASIA - 			AUSTRALIA,						
EAST ASIA AND THE PACIFIC - AUSTRALIA, BRUNEI, BURMA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         BUDTAN, INDIA, WATER PROJECTS       38,945. WIRE       0.         SOUTH ASIA - AFGHANISTAN, BHUTAN, INDIA, WATER PROJECTS       61,948. WIRE       0.			BRUNEI, BURMA,	WATER PROJECTS	11,600.	WIRE	0.		
AUSTRALIA,       NATER PROJECTS       26,160. WIRE       0.         BRUNEI, BURMA,       WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA -       AFGHANISTAN,       AFGHANISTAN,       AFGHANISTAN,         BANGLADESH,       BHUTAN, INDIA,       WATER PROJECTS       38,945. WIRE       0.         BANGLADESH,       AFGHANISTAN,       AFGHANISTAN,       AFGHANISTAN,       AFGHANISTAN,         BANGLADESH,       AFGHANISTAN,       AFGHANISTAN,       AFGHANISTAN,       AFGHANISTAN,         BANGLADESH,       BANGLADESH,       AFGHANISTAN,       AFGHANISTAN,       AFGHANISTAN,         BANGLADESH,       BANGLADESH,       BANGLADESH,       BAUTAN, INDIA,       WATER PROJECTS       61,948. WIRE       0.			EAST ASIA AND THE						
BRUNEI, BURMA,       WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA -       AFGHANISTAN,       Image: Constraint of the second sec			PACIFIC -						
BRUNEI, BURMA,       WATER PROJECTS       26,160. WIRE       0.         SOUTH ASIA -       AFGHANISTAN,       Image: Constraint of the second sec			AUSTRALIA,						
SOUTH ASIA -       AFGHANISTAN,         BANGLADESH,       BHUTAN, INDIA,         WATER PROJECTS       38,945. WIRE         O.       SOUTH ASIA -         AFGHANISTAN,       AFGHANISTAN,         BANGLADESH,       AFGHANISTAN,         BANGLADESH,       BANGLADESH,         BANGLADESH,       BANGLADESH,         BANGLADESH,       BANGLADESH,         BHUTAN, INDIA,       WATER PROJECTS         61,948.WIRE       O.				WATER PROJECTS	26,160.	WIRE	٥.		
AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS 38,945. WIRE 0. SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS 61,948. WIRE 0.									
BANGLADESH,       BANGLADESH,       38,945.WIRE       0.         BHUTAN, INDIA,       WATER PROJECTS       38,945.WIRE       0.         SOUTH ASIA -       AFGHANISTAN,       AFGHANISTAN,       AFGHANISTAN,         BANGLADESH,       BANGLADESH,       0.       0.         BHUTAN, INDIA,       WATER PROJECTS       61,948.WIRE       0.									
Image: Solution of the state of the sta			· ·						
SOUTH ASIA - AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS 61,948.WIRE 0.				WATER PROJECTS	38,945.	WIRE	0.		
AFGHANISTAN, BANGLADESH, BHUTAN, INDIA, WATER PROJECTS 61,948.WIRE 0.					, -				
BANGLADESH,     BHUTAN, INDIA,     WATER PROJECTS     61,948.WIRE     0.       SOUTH ASIA -     SOUTH ASIA -     Image: Constraint of the second se									
BHUTAN, INDIA,     WATER PROJECTS     61,948. WIRE     0.       SOUTH ASIA -									
SOUTH ASIA -				WATER PROJECTS	61,948.	WIRE	0.		
AFGRANISTAN,			AFGHANISTAN,						
BANGLADESH,			· ·						
BHUTAN, INDIA, WATER PROJECTS 24,705.WIRE 0.				WATER PROJECTS	24 705.	WIRE	0.		

chedule F (Form 990)	WATER O	RG			58-2060	)131		Page <b>2</b>
Part II Continuation o	f Grants and Other	Assistance to Organiz	ations or Entities Outside the	United States.	S. (Schedule F (Form 990), Part II, line 1)			
1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	<b>(h)</b> Description of non-cash assistance	<b>(i)</b> Method of valuation (book, FMV appraisal, other)
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	74,084.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	71,317.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	57,375.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	384,019.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	41,897.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	28,591.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	41,835.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		, BANGLADESH,						
		, BHUTAN, INDIA,	WATER PROJECTS	116,392.	WIRE	0.		
		SOUTH ASIA -		· · · · · · · · · · · · · · · · · · ·				
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	58,880.	WIRE	0.		

chedule F (Form 990)	WATER.O	RG			58-2060	0131		Page <b>2</b>
Part II Continuation of	of Grants and Other	Assistance to Organiz	ations or Entities Outside the	e United States.	(Schedule F (Form 9	90), Part II, line 1)		
1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	<b>(h)</b> Description of non-cash assistance	<b>(i)</b> Method of valuation (book, FMV appraisal, other)
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	86,250.	WIRE	0.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	43,796.	WIRE	0.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	193,002.	WIRE	٥.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	282,296.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	56,661.	WIRE	٥.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	57,532.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	268,844.	WIRE	0.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	55,467.	WIRE	Ο.		
		SOUTH ASIA -		,				
		AFGHANISTAN,						
		, BANGLADESH,						
		, BHUTAN, INDIA,	WATER PROJECTS	55,871.	WIRE	٥.		

chedule F (Form 990)	WATER.O	RG			58-2060	0131		Page <b>2</b>
Part II Continuation of	f Grants and Other	Assistance to Organiza	ations or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1)		
<b>1</b> (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	<b>(h)</b> Description of non-cash assistance	(i) Method of valuation (book, FMV appraisal, other)
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	118,409.	WIRE	0.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	12,182.	WIRE	٥.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	41,547.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	45,837.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	41,547.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	43,478.	WIRE	Ο.		
		SOUTH ASIA -						
		AFGHANISTAN,						
		BANGLADESH,						
		BHUTAN, INDIA,	WATER PROJECTS	84,100.	WIRE	٥.		
		SOUTH AMERICA -						
		ARGENTINA,						
		, BOLIVIA, BRAZIL,						
		CHILE, COLUMBIA,	WATER PROJECTS	217,981.	WIRE	٥.		
		SOUTH AMERICA -		,				
		ARGENTINA,						
		, BOLIVIA, BRAZIL,						
		CHILE, COLUMBIA,	WATER PROJECTS	35,000.	WIRE	Ο.		

Schedule F (Form 990)	WATER.O	RG			58-2060	0131		Page <b>2</b>	
Part II Continuation of	f Grants and Other	Assistance to Organiza	ations or Entities Outside the	United States.	d States. (Schedule F (Form 990), Part II, line 1)				
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	<b>(h)</b> Description of non-cash assistance	(i) Method of valuation (book, FMV appraisal, other)	
		SOUTH AMERICA -							
		ARGENTINA,							
		BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	35,000.	WIRE	٥.			
		SOUTH AMERICA -							
		ARGENTINA,							
		BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	108,000.	WIRE	Ο.			
		SOUTH AMERICA -							
		ARGENTINA,							
		BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	33,500.	WIRE	0.			
		SOUTH AMERICA -							
		ARGENTINA,							
		BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	90,000.	WIRE	٥.			
		SOUTH AMERICA -							
		ARGENTINA,							
		BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	30,000.	WIRE	٥.			
		SOUTH AMERICA -		,					
		ARGENTINA,							
		, BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	48,000.	WIRE	0.			
		SOUTH AMERICA -							
		ARGENTINA,							
		, BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	190,147.	WIRE	Ο.			
		SOUTH AMERICA -							
		ARGENTINA,							
		BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	192,541.	WIRE	Ο.			
		SOUTH AMERICA -		152,541.					
		ARGENTINA,							
		BOLIVIA, BRAZIL,							
		CHILE, COLUMBIA,	WATER PROJECTS	203,464.	WIRE	Ο.			
		COLOMBIA,	MATEN FRODECIS	205,404.	MINE	υ.			

chedule F (Form 990)	WATER O				Page <b>2</b>			
Part II Continuation o	f Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9			
1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)		<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FM <sup>N</sup> appraisal, other)
		SOUTH AMERICA - ARGENTINA, BOLIVIA, BRAZIL,						
		CHILE, COLUMBIA,	WATER PROJECTS	9,078.	WIRE	0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	351,750.	WIRE	0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	282,530.	WIRE	0.		
		SUB-SAHARAN						
		AFRICA SUB-SAHARAN	WATER PROJECTS	400,000.	WIRE	0.		
		AFRICA	WATER PROJECTS	77,000.	WIRE	0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	232,500.	WIRE	0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	130,368.	WIRE	0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	49,431.		0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	20,000.		0.		

Schedule F (Form 990)	WATER.O				58-2060			Page <b>2</b>
Part II Continuation of	of Grants and Other	Assistance to Organiza	tions or Entities Outside the	United States.	(Schedule F (Form 9	90), Part II, line 1	)	
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	WATER PROJECTS	18,000.	WIRE	0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	68,806.	WIRE	0.		
		SUB-SAHARAN AFRICA	WATER PROJECTS	106,000.	WIRE	0.		

Schedule F (Form 990) 2022	ATER.ORG			5	8-2060131	
	e to Individuals Outsid	e the United Sta	tes. Complete	if the organization answered "Yes" o	on Form 990, Part	IV, line 16.
Part III can be duplicated if a	dditional space is neede	d.	-			
(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	<b>(f)</b> Amount of noncash assistance	<b>(g)</b> Description of noncash assistance

Schedule F (Form 990) 2022

Page 3

**(h)** Method of valuation (book, FMV, appraisal, other)

Sched	JIE F (Form 990) 2022 WATER. ORG	58-2060131	Page 4
Part	IV Foreign Forms		
1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? <i>If</i> "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	Yes	X No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? <i>If</i> "Yes," <i>the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)</i>	Yes	X No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? <i>If</i> "Yes," <i>the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)</i>	Yes	X No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? <i>If</i> "Yes," <i>the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)</i>	Yes	X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? <i>If</i> "Yes," <i>the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)</i>	Yes	X No

Schedule F (Form 990) 2022

#### Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:

FOR EACH ORGANIZATION RECEIVING PROGRAM GRANT FUNDING, REGULARLY

SCHEDULED REPORTS ARE REQUIRED TO BE SUBMITTED, WHICH CONTAIN AN

ACCOUNTING OF THE AMOUNTS EXPENDED, COMPARED TO ORIGINAL BUDGETS, AND AN

EXPLANATION OF ANY VARIANCES. REQUESTS FOR CHANGES IN BUDGET MUST BE

SUBMITTED IN WRITING WITH EXPLANATION. MONITORING AND EVALUATION OF

PROJECT WORK IS ASSESSED WITH IN-PERSON VISITS TO THE COMMUNITY SITES

PART I, LINE 3:

THE ACCRUAL METHOD IS USED TO ACCOUNT FOR EXPENDITURES.

SCHEDULE I (Form 990)		arants and Oth vernments, ar					OMB No. 1545-0047
Department of the Treasury Internal Revenue Service		ete if the organizatio		' on Form 990, Pa n 990.	rt IV, line 21 or 22.		<b>CULL</b> Open to Public Inspection
Name of the organization WATER.ORG							Employer identification number 58-2060131
Part I General Information on Grants a	and Assistance						
<ol> <li>Does the organization maintain records criteria used to award the grants or assi</li> <li>Describe in Part IV the organization's pr</li> </ol>	stance?				•		
Part II Grants and Other Assistance to recipient that received more than	Domestic Organiz	ations and Domestic	<b>Governments.</b> C	Complete if the org	anization answered "Y	′es" on Form 990, Part	IV, line 21, for any
<b>1 (a)</b> Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
WATEREQUITY, INC. 1828 WALNUT ST., 3RD FL KANSAS CITY, MO 64108	81-4109426	501(C)3	2,000,000.	0.			FUNDING OF OPERATION COSTS TO CONNECT WITH SOCIAL IMPACT INVESTORS TO HELP RESOLVE THE
2 Enter total number of section 501(c)(3) a	and government or	anizations listed in th	e line 1 table	1	1	I	1.
3 Enter total number of other organization	ns listed in the line 1	l table		·····			0.
LHA For Paperwork Reduction Act Notice	e, see the Instruction	ons for Form 990.					Schedule I (Form 990) 2022

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

Schedule I (Form 990) 2022

WATER . ORG

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	<b>(c)</b> Amount of cash grant	(d) Amount of non- cash assistance	<b>(e)</b> Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Deut IV Cumplemental Information Dravida the information read					

**Part IV** Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

DURING FY2023, WATER.ORG MADE DOMESTIC GRANTS ONLY TO PUBLIC CHARITIES

DESCRIBED IN SECTION 501(C)(3). AS FURTHER EXPLAINED IN SCHEDULE O,

WATER.ORG WORKS CLOSELY WITH THE RECIPIENT ORGANIZATION, WATEREQUITY, IN

ITS PROGRAMMATIC ACTIVITIES. THIS RELATIONSHIP ALLOWS WATER.ORG THE

OPPORTUNITY TO MONITOR THE USE FUNDS AND INQUIRE FURTHER AS NECESSARY TO

ENSURE THE GRANT IS USED AS INTENDED, IN FURTHERANCE OF SECTION 501(C)(3)

CHARITABLE PURPOSES.

Chedule I (Form 990) WATER.ORG Part IV Supplemental Information	58-2060131	Pag
ART II, LINE 1, COLUMN (H):		
ART II, LINE I, COLUMN (H):		
AME OF ORGANIZATION OR GOVERNMENT: WATEREQUITY, INC.		
H) PURPOSE OF GRANT OR ASSISTANCE: FUNDING OF OPERATION COSTS TO		
DNNECT WITH SOCIAL IMPACT INVESTORS TO HELP RESOLVE THE GLOBAL WATER		
RISIS.		

SCH	IEDULE J	Compensation Information		OMB No.	1545-004	47
(Foi	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest		20	22	)
		Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23.		20		
	ment of the Treasury	Attach to Form 990.		Open to Inspe		ic
	al Revenue Service e of the organizatior	Go to www.irs.gov/Form990 for instructions and the latest information.	Employer ide	-		mbor
mann	e of the organization	WATER.ORG	58-20		Jii nui	libei
Pa	rt I Question	s Regarding Compensation	50 20	00101		
					Yes	No
1a	Check the appropri	ate box(es) if the organization provided any of the following to or for a person listed on Form	990,			
		line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or c	harter travel Housing allowance or residence for perso	nal use			
	Travel for com	panions Payments for business use of personal re	sidence			
	Tax indemnific	ation and gross-up payments Health or social club dues or initiation fee	s			
	Discretionary s	spending account Personal services (such as maid, chauffer	ır, chef)			
	•	on line 1a are checked, did the organization follow a written policy regarding payment or				
		rovision of all of the expenses described above? If "No," complete Part III to explain		. <b>1</b> b		
	-	n require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
	trustees, and office	rs, including the CEO/Executive Director, regarding the items checked on line 1a?		2		
2	la dia ata udaia la lifar					
		y, of the following the organization used to establish the compensation of the organization's				
		ctor. Check all that apply. Do not check any boxes for methods used by a related organizati	Shito			
	Compensation	tion of the CEO/Executive Director, but explain in Part III.				
	·					
			ommittaa			
		ther organizations	ommittee			
4	During the year did	any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
	organization or a re					
	-	e payment or change-of-control payment?		4a	х	
		eive payment from a supplemental nonqualified retirement plan?				x
	-	eive payment from an equity-based compensation arrangement?				x
	-	es 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
	,					
	Only section 501(c	)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5	For persons listed of	n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	'n			
	contingent on the re	evenues of:				
а	The organization?			5a		x
b	Any related organiz	ation?		5b		X
		r 5b, describe in Part III.				
6	For persons listed of	n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	n			
	contingent on the n	et earnings of:				
						<u> </u>
		ation?		6b		X
		r 6b, describe in Part III.				
	-	n Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			v	
		es 5 and 6? If "Yes," describe in Part III		. 7	X	-
		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the		-		v
				8		X
9		d the organization also follow the rebuttable presumption procedure described in		-		
		53.4958-6(c)?		9		
LHA	For Paperwork Re	eduction Act Notice, see the Instructions for Form 990.	Schedu	le J (Forr	n 990)	2022

58-2060131

#### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W	/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) GARY WHITE	(i)	348,538.	0.	0.	8,412.	25,903.	382,853.	0.
CEO AND CO-FOUNDER	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) TZVETELINA BONOVA	(i)	226,418.	48,186.	0.	11,222.	18,684.	304,510.	0.
CRO	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) VEDIKA BHANDARKAR	(i)	253,059.	0.	0.	7,977.	17,201.	278,237.	0.
CHIEF OPERATING OFFICER	(ii)	0.	0.	0.	0.	Ο.	0.	0.
(4) RICHARD THORSTEN	(i)	196,317.	34,597.	0.	9,028.	10,198.	250,140.	0.
CHIEF PROGRAMS OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) FERNANDO ALANDIA	(i)	203,532.	0.	0.	8,600.	24,341.	236,473.	0.
CHIEF FINANCIAL OFFICER (THRU 4/2023	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) JENNIFER SCHORSCH	(i)	23,099.	0.	200,273.	0.	8,050.	231,422.	0.
PRESIDENT (THRU 11/2021)	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) JANET TINSLEY	(i)	186,116.	31,011.	0.	8,368.	1,625.	227,120.	0.
CHIEF GLOBAL IMPACT OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) MELANIE MENDRYS	(i)	168,698.	38,941.	0.	4,325.	14,909.	226,873.	0.
DIR, BRAND MKTING & COMMUNICATIONS	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) MICHAEL MAYERNIK	(i)	158,707.	38,312.	0.	0.	20,269.	217,288.	0.
HEAD OF CORP PARTNERSHIPS	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) NANCY ESLINGER	(i)	113,882.	10,000.	72,276.	7,241.	5,060.	208,459.	0.
CONTROLLER	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 4A:

JENNIFER SCHORSCH RECEIVED SEVERANCE PAYMENT OF \$200\_273. THE SEVERENCE PAY

WAS INCLUDED ON THE 2022 W-2 BUT PAID OUT DURING FY22.

NANCY ESLINGER RECEIVED SERVERANCE PAYMENT OF \$72,276.

PART I, LINE 7:

NON-FIXED PAYMENTS IN THE FORM OF A BONUS ARE DETERMINED BASED ON PERSONAL

AND ORGANIZATIONAL PERFORMANCE AND THE DISCRETION OF THE BOARD OF

DIRECTORS.

#### SCHEDULE M (Form 990)

## **Noncash Contributions**

OMB No. 1545-0047

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.

Open to Public Inspection

20

Name of the organization

|--|

Employer identification
58-2060131

De							-	
Pa	rt I Types of Property	(-)	(1.)	(-)	(.))			
		(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 de noncash contribu		•	5
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	14	55,395.	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							
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 ( <u>CRYPTOCURRENCY</u> )	X	1	113,762.	FMV			
26	Other ()							
27	Other ()							
28	Other ( )							
29	Number of Forms 8283 received by the organiz	ation during	g the tax year for co	ontributions				
	for which the organization completed Form 828	33, Part V, D	onee Acknowledge	ement 29				
							Yes	No
30a	During the year, did the organization receive by	/ contributio	n any property rep	orted in Part I, lines 1 throug	h 28, that it			
	must hold for at least 3 years from the date of t	the initial co	ntribution, and whi	ch isn't required to be used	for			
	exempt purposes for the entire holding period?	•				30a		Х
b								
31	Does the organization have a gift acceptance p	olicy that re	equires the review o	of any nonstandard contribut	ions?	31	х	
32a	Does the organization hire or use third parties of	or related or	ganizations to solic	cit, process, or sell noncash				
	contributions?					32a		Х

**33** If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

**b** If "Yes," describe in Part II.

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

Schedule M (Form 990) 2022

Schedule M (Form 990) 2022 WATER, ORG	58-2060131	Page <b>2</b>
Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 3 is reporting in Part I, column (b), the number of contributions, the number of items received, or a contribution part for any additional information.	33, and whether the organiz mbination of both. Also cor	ation
SCHEDULE M, PART I, COLUMN (B):		
THE ORGANIZATION IS REPORTING THE NUMBER OF TRANSACTIONS.		
	Sobodulo M (Eor	

SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

## 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.



Employer identification number 58-2060131

WATER.ORG

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AFFORDABLE LOANS.

FORM 990, PART V, LINE 4B, LIST OF FOREIGN COUNTRIES:

INDIA, INDONESIA, BANGLADESH, PERU,

KENYA, PHILIPPINES, CAMBODIA

FORM 990, PART VI, SECTION B, LINE 11B:

THE ANNUAL 990 TAX RETURN IS FIRST REVIEWED BY THE AUDIT COMMITTEE OF THE

BOARD, THEN BY THE FULL BOARD OF DIRECTORS. THE COMPLETE FORM 990, TOGETHER

WITH ALL SUPPLEMENTAL SCHEDULES IS PROVIDED TO THE BOARD IN ADVANCE OF THE

MEETING SO THAT EACH BOARD MEMBER HAS ADEQUATE TIME TO REVIEW.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS ARE REQUIRED TO NOTIFY THE ORGANIZATION OF ANY CONFLICT OF

INTEREST. THIS NOTIFICATION SHOULD BE IN ADVANCE OF THE CONFLICT, IF KNOWN,

OR AS SOON AS THE CONFLICT HAS BEEN IDENTIFIED. WHEN A CONFLICT HAS BEEN

DETERMINED, THE BOARD MEMBER OR OFFICER INVOLVED ABSTAINS FROM VOTING AND

THE ORGANIZATION OBTAINS INDEPENDENT, OUTSIDE BIDS.

FORM 990, PART VI, SECTION B, LINE 15:

COMPENSATION OF OFFICERS AND KEY EMPLOYEES IS DETERMINED BY CONSULTATION

WITH LOCAL, REGIONAL OR NATIONAL WAGE SURVEYS, DEPENDING ON THE

APPROPRIATENESS TO THE POSITION. THE EXECUTIVE DIRECTOR'S COMPENSATION IS

DETERMINED BY THE EXECUTIVE COMMITTEE AND THE BOARD. ALL OTHER KEY

#### EMPLOYEES COMPENSATION IS DETERMINED BY THE CHIEF EXECUTIVE OFFICER.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 232211 10-28-22

Name of the organization		Employer identification number
WATER.ORG		58-2060131
ASSESSED USING COMPARABLE DATA AND MARKET SALARY S	URVEYS AND THEN SUBMITTED	
TO BOARD FOR ANNUAL APPROVAL.		
FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVE	NG COPY OF FORM 990:	
	, ME , MI , MN , MS , NC , ND , NV , NH	
NJ,NM,NY,OH,OK,OR,PA,RI,SC,TN,UT,VA,WI,WV		
FORM 990, PART VI, SECTION C, LINE 19:		
ORGANIZATIONAL AND FINANCIAL DOCUMENTS OF THE ORGA	NIZATION, INCLUDING	
ANNUAL TAX RETURN AND AUDIT REPORTS ARE POSTED ON	OUR WEBSITE WWW.WATER.ORG	
WITHIN 30 DAYS OF THE ISSUANCE OF THE DOCUMENTS. O	THER GOVERNANCE DOCUMENTS	
AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON	REQUEST.	
FORM 990, PART IX, LINE 11G, OTHER FEES:		
FORM 990, PART IX, LINE 11G, OTHER FEES:		
	3,629,281.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES	3,629,281. 7,379.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES		
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES	7,379.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES	7,379. 24,417.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES	7,379. 24,417.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES TOTAL EXPENSES CONTRACT STAFF:	7,379. 24,417.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES TOTAL EXPENSES	7,379. 24,417. 3,661,077.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES TOTAL EXPENSES CONTRACT STAFF: PROGRAM SERVICE EXPENSES	7,379. 24,417. 3,661,077. 2,802,758.	
MISCELLANEOUS: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES TOTAL EXPENSES CONTRACT STAFF: PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES	7,379. 24,417. 3,661,077. 2,802,758. 158,882.	

#### 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.

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

Name of the organization

Department of the Treasury Internal Revenue Service

WATER.ORG

Employer identification number 58-2060131

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a)	(b)	(c)	(d)	(e)	(f)
Name, address, and EIN (if applicable)	Primary activity	Legal domicile (state or	Total income	End-of-year assets	-
of disregarded entity		foreign country)			entity
WATER.ORG KENYA					
WOODLANDS OFFICE SUITES 1ST FLOOR	SAFE WATER AND SANITATION				
NAIROBI, KENYA	PROGRAMS	KENYA	0.	0.	WATER.ORG

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section	<b>(f)</b> Direct controlling entity	cont	<b>g)</b> 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
WATER.ORG CAMBODIA							
19-20 EXCHANGE SQUARE BUILDING, 11TH FLOOR R	SAFE WATER AND SANITATION						
PHNOM PENH, CAMBODIA	PROGRAMS	CAMBODIA	NGO		WATER ORG	x	
	-						

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

Schedule R (Form 990) 2022

OMB No. 1545-0047

2022 Open to Public

Inspection

# 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)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(i)		(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets	alloca	ortionate tions?				ercentage wnership
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes	No	
										+		
										$\vdash$		

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.

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	<b>(h)</b> Percentage ownership	Sec 512(t contr ent	(i) ction (b)(13) trolled tity?
		country)						Yes	No
									<u> </u>
								<u> </u>	<u> </u>
	]								

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

Not	e: 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		Х
	Gift, grant, or capital contribution to related organization(s)	1b		X
	Gift, grant, or capital contribution from related organization(s)	1c		Х
	Loans or loan guarantees to or for related organization(s)	1d		Х
	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		x
g	Sale of assets to related organization(s)	1g		X
	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		Х
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		х
1	Performance of services or membership or fundraising solicitations for related organization(s)	11		Х
n	Performance of services or membership or fundraising solicitations by related organization(s)	1m		Х
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		Х
0	Sharing of paid employees with related organization(s)	10		X
р	Reimbursement paid to related organization(s) for expenses	1p		x
	Reimbursement paid by related organization(s) for expenses	1q		X
r	Other transfer of cash or property to related organization(s)	1r		x
S	Other transfer of cash or property from related organization(s)	1s		X
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			

<b>(a)</b> Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(1)			
<u>(2)</u>			
(3)			
<u>(4)</u>			
(5)			
<u>(6)</u>			

#### Schedule R (Form 990) 2022 WATER.ORG

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.

(2)				(2)	(4)	(c)	(h)	(1)	(2)	(k)
<b>(a)</b> Name, address, and EIN	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile	(d)	(e) Are all partners s 501(c)(3 orgs.?	(f) ec. Share of	<b>(g)</b> Share of	(h)	(i)	(j) General	
of entity	Primary activity	(state or foreign	(related, unrelated,	partners s 501(c)(3	) total	end-of-year	Dispro tiona allocatio	amount in box	20 managi	
orentity		country)	Predominant income (related, unrelated, excluded from tax under sections 512-514)	orgs.?				of Schedule K	-1 partne	or Percentage ownership o
		oodinityy	Sections 512-514)	Yes N	0 11001110	400010	Yes		) Yes N	•
					_					
										+

Schedule R (Form 990) 2022

# Schedule R (Form 990) 2022 WATER. Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

	***** THIS IS NOT A FILEABLE COPY ***** IRS e-file Signature Authorization	n	OMB No. 1545-0047
Form 8879-TE	for a Tax Exempt Entity		
	For calendar year 2022, or fiscal year beginning OCT 1 , 2022, and ending SEP 3	30 , <sub>20</sub> <u>23</u>	2022
Department of the Treasury	Do not send to the IRS. Keep for your records.		LULL
Internal Revenue Service	Go to www.irs.gov/Form8879TE for the latest information	n. EIN or SSN	
Name of filer			01 21
WATER.ORG		58-206	0131
Name and title of officer or pe	CFO		
Part I Type of	Return and Return Information		
Form 5330 filers may enter or <b>10a</b> below, and the am	rn for which you are using this Form 8879-TE and enter the applicable amount, i dollars and cents. For all other forms, enter whole dollars only. If you check the ount on that line for the return being filed with this form was blank, then leave lin ank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the a	e box on line <b>1a, 2a, 3</b> ne <b>1b, 2b, 3b, 4b, 5b,</b>	3a, 4a, 5a, 6a, 7a, 8a, 9a, 6b, 7b, 8b, 9b, or 10b,
1a Form 990 check l	ere <b>b Total revenue,</b> if any (Form 990, Part VIII, column (A), I	ine 12)	1b
2a Form 990-EZ che			2b
3a Form 1120-POL			3b
4a Form 990-PF che			4b
5a Form 8868 check	here b Balance due (Form 8868, line 3c)		5b
6a Form 990-T chec	chere 🗵 b Total tax (Form 990-T, Part III, line 4)		6b 0.
7a Form 4720 check			7b
8a Form 5227 check	here b FMV of assets at end of tax year (Form 5227, Item D)	١	8b
9a Form 5330 check			9b
10a Form 8038-CP cl			10b
	ion and Signature Authorization of Officer or Person Subject I declare that X I am an officer of the above entity or I am a person su		
financial institution to deb later than 2 business days payment of taxes to receiv	Ition account indicated in the tax preparation software for payment of the federa t the entry to this account. To revoke a payment, I must contact the U.S. Treasu prior to the payment (settlement) date. I also authorize the financial institutions e confidential information necessary to answer inquiries and resolve issues relat aber (PIN) as my signature for the electronic return and, if applicable, the conser	ury Financial Agent at involved in the proces ted to the payment. I h	1-888-353-4537 no ssing of the electronic nave selected a
PIN: check one box only	US LLP	to enter my PI	N 20131
	ERO firm name		Enter five numbers, but
with a state age	on the tax year 2022 electronically filed return. If I have indicated within this retuncy(ies) regulating charities as part of the IRS Fed/State program, I also authoriz isclosure consent screen.		-
return. If I have	person subject to tax with respect to the entity, I will enter my PIN as my signate indicated within this return that a copy of the return is being filed with a state ag rogram, I will enter my PIN on the return's disclosure consent screen.	-	-
Signature of officer or person subje	to tax **** THIS IS NOT A FILEABLE COPY **** tion and Authentication	Date	
-	ur six-digit electronic filing identification your five-digit self-selected PIN. 438279537 Do not enter		
•	neric entry is my PIN, which is my signature on the 2022 electronically filed retu cordance with the requirements of <b>Pub. 4163,</b> Modernized e-File (MeF) Information		
ERO's signature RSM	Date Date	04/26/24	
	ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested		
LHA For Privacy Act and	Paperwork Reduction Act Notice, see instructions.		Form 8879-TE (2022)

Form	990-T	E	EXTENDI Exempt Organiza			т 15, 20 ess Incor		Tax Reti	urn [	OMB No	o. 1545-0047
						ection 6033(					
		For cal	lendar year 2022 or other tax year beginr	ning OCT 1, 2	022	, and endi	ing SI	P 30, 2023		- 21	022
	nent of the Treasury Revenue Service	[	Go to www.irs.gov/Fo Do not enter SSN numbers on thi						(3).		blic Inspection for ganizations Only
A 🗌	Check box if address changed.		Name of organization ( Cf	neck box if name	change	ed and see instruc	tions.)		DEmp	loyer identifi	cation number
<b>B</b> Ex	empt under section	Print	WATER.ORG							58 - 206	0131
X	501(c)(3)	or	Number, street, and room or sui	te no. If a P.O. be	ox, see	instructions.				p exemption instructions)	
	408(e) 220(e)	Туре	117 W 20TH ST, STE 20	W 20TH ST, STE 203							
	408A 530(a)			ity or town, state or province, country, and ZIP or foreign postal code							
	529(a) 529A		KANSAS CITY, MO 6410						F	Check	box if
			ok value of all assets at end o			1		23,676.			ended return.
	heck organization		X 501(c) corporation	501(c) trus		_ 401(a) trust		Other trust	State	college/ι	university
	heck if filing only to		Claim credit from Form 8			a refund shown					
-			ation filing a consolidated retu								<u></u>
			ed Schedules A (Form 990-T)								X No
			e corporation a subsidiary in a d identifying number of the pa	-	-	a parent-subsidia	ary co	ntrolled group?		Yes	▲ No
	he books are in car		JASON SCHWARTZ	rent corporatio	n.		Toloph	one number	816-85	7-8400	
_			d Business Taxable Inc	come			Telepi		010 07	7 0400	
1			ss taxable income computed t		ad trac	des or business					
•			•				`		1		0.
2	,								1		
3	Add lines 1 and 2										
4			see instructions for limitation								0.
5			taxable income before net op	,					-		
6											
7		•	ss taxable income before spec								
	Subtract line 6 from								7		
8	Specific deduction	n (gener	rally \$1,000, but see instructic								1,000.
9											
10	Total deductions.	. Add lii									1,000.
11	Unrelated busine	ss taxa	ble income. Subtract line 10	from line 7. If I	ine 10	is greater than	line 7,				
	enter zero								11		0.
Par		•								1	
1			s corporations. Multiply Part						1		0.
2	Trusts taxable at	trust ra	ates. See instructions for tax				ount or	ו			
	Part I, line 11 from: Tax rate schedule or Schedule D (Form 1041)										
3	Proxy tax. See ins										
4	Other tax amounts. See instructions										
5	Alternative minimum tax (trusts only)5										
6	-		cility income. See instruction								
7			h 6 to line 1 or 2, whichever a		<u></u>				7		0. (2022) <b>T-NPP</b>

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-T (2022)

	90-T (2022)			Page 2
Part	III Tax and Payments			
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)			
b	Other credits (see instructions) 1b			
с	General business credit. Attach Form 3800 (see instructions)			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)			
е	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866			
	Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions).			
	section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5		0.
6a	Payments: A 2021 overpayment credited to 2022			
b	2022 estimated tax payments. Check if section 643(g) election applies 6b			
с	Tax deposited with Form 8868 6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions) 6d			
е	Backup withholding (see instructions) 6e			
f	Credit for small employer health insurance premiums (attach Form 8941) 6f			
g	Other credits, adjustments, and payments: Form 2439			
	Form 4136 Other Total 6g			
7	Total payments. Add lines 6a through 6g	7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
	Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded	11		
Part	IV Statements Regarding Certain Activities and Other Information (see instructions)			
1	At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority		Yes	s No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country			
	here SEE STATEMENT 1		X	
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a			
	foreign trust?			X
	If "Yes," see instructions for other forms the organization may have to file.			
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$			
4	Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL car	•		_
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part		i.	
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce			
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.			
	Business Activity Code Available post-2017 NOL c	arryove	<u>r</u>	
	\$			
	\$			v
6a	Did the organization change its method of accounting? (see instructions)			X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"			
	explain in Part V		<u></u>	

### Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

	Under penalties of perjury, I declare that I have exan correct, and complete. Declaration of preparer (othe					wledge	e and belief, it is true,		
Here			CFO				May the IRS discuss this return with the preparer shown below (see		
	Signature of officer	Date	Title			instru	uctions)? X Yes	No	
	Print/Type preparer's name	Preparer's signature		Date	Check	] if	PTIN		
Paid					self- employ	ed			
Preparer	KEVIN ENSMINGER	KEVIN ENSMINGER	KEVIN ENSMINGER				P01310558		
Use Only	Firm's name RSM US LLP	Firm's name RSM US LLP							
	4622 PENNSYL								
	Firm's address KANSAS CITY,	Firm's address KANSAS CITY, MO 64112							

# FORM 990-TNAME OF FOREIGN COUNTRY IN WHICHSTATEMENT 1ORGANIZATION HAS FINANCIAL INTEREST

NAME OF COUNTRY

INDIA INDONESIA BANGLADESH PERU KENYA PHILIPPINES CAMBODIA Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

STATE COPY

# TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

#### FOR THE YEAR ENDING

September 30, 2023

#### **Prepared For:**

Jay Schwartz Water.org 117 W 20th St, Ste 203 Kansas City, MO 64108

#### Prepared By:

RSM US LLP 4622 Pennsylvania Ave, Suite 1100 Kansas City, MO 64112

#### To be Signed and Dated By:

Not applicable

#### Amount of Tax:

Total Tax	\$ 0
Less: payments and credits	\$ 0
Plus: other amount	\$ 0
Plus: interest and penalties	\$ 0
No payment is required	\$ 

#### **Overpayment:**

Credited to your estimated tax	\$ 0
Other amount	\$ 0
Refunded to you	\$ 0

#### Make Check Payable To:

Not applicable

#### Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. Please review the return for completeness and accuracy. We will then transmit your return electronically to the FTB. Do not mail the paper copy of the return to the FTB.

#### Return Must be Mailed On or Before:

Not applicable

#### **Special Instructions:**

TAXABLE YEAR

# California Exempt Organization Annual Information Return

199

202	22 Annual Info	rmation Return					199	
Calendar Yea	r 2022 or fiscal year beginning (mm/do	l/yyyy) 10/01/2022	, and ending (	mm/dd/yyy	y)	09	/30/2023 .	
Corporation/Or	ganization name			Cali	fornia corp	oration	number	
					216324	0		
WATER . OR	mation. See instructions.			FE		.9		
					58-20	0601	31	
Street address	(suite or room)				PMB no.			
117 W 20	TH ST, STE 203							
City				State	ZIP code			
KANSAS C		Factor and in a factor for the		MO	64108			
Foreign country	name	Foreign province/state/county			Foreign p	iostal ci	ode	
A First ret			the organization hav		-	•		
	d return tion 4947(a)(1) trust		eported to the FTB? empt under R&TC S					NO
	prmation return?		iged in political activ					No
•	Dissolved Surrendered (Withdraw						3701g? • Yes X	No
	: (mm/dd/yyyy)		es," enter the gross i	receipts fro	m nonme	ember		
	ccounting method: $(1)$ Cash $(2)$		e organization a limi				• Yes X	No
	return filed? (1) ● X 990T (2) ● Other 990 series		the organization file				• Yes X	No
. ,	group filing? See instructions	• Yes X No N Is th	rt taxable income? e organization under					NU
	rganization in a group exemption		audited in a prior ye	2				No
lf "Yes,"	what is the parent's name?		deral Form 1023/10					No
		Date	filed with IRS					
Part I	Complete Part Lupless net required to	file this form. See General Information	P and C					
Farti	<u> </u>	her sources. From Side 2, Part II, line 8			•	1	1,404,674	
		om members and affiliates				2	, ,	00
		ts, and similar amounts received			•	3	50,164,762	00
Receipts		quirement test. Add line 1 through line 3.						
and	-	If the result is less than \$50,000, see Ger				4	51,569,436	00
Revenues				80.4	00 677 00			
	<ul> <li>6 Cost or other basis, and sales e</li> <li>7 Total costs. Add line 5 and line</li> </ul>	expenses of assets sold	L1			7	80,677	
	8 Total gross income. Subtract lin				•	8	51,488,759	
_					-	9	35,841,135	_
Expenses	10 Excess of receipts over expense	es and disbursements. Subtract line 9 fro	m line 8		•	10	15,647,624	00
	11 Total payments				•	11		00
		on K				12		00
Filing Fee		more than line 12, subtract line 12 from I pre than line 11, subtract line 11 from line				13 14		00
i mig i ee	15 Penalties and interest. See Gen	and before all and	; IZ			15		00
								00
Sign	Under penalties of perjury, I declare that I ha it is true, correct, and complete. Declaration	ine 15. Then subtract line 11 from the res ve examined this return, including accompanying of preparer (other than taxpayer) is based on all in	schedules and statement of ormation of which prep	nts, and to the parer has any	e best of m knowledge	y know	ledge and belief,	
Sign Here	Signature	Title		Date			● Telephone	
	of officer	CFO	Date				● PTIN	
	Preparer's KEVIN ENSMINGER		04/26/24	Check self-en	if nployed 🖿		P01310558	
Paid	signature KEVIN ENSMINGER		01,20,21	3011 011			• Firm's FEIN	
Preparer's	(or yours, if self-						42-0714325	
Use Only	employed) 4622 PENNSYLVANI and address	A AVE, STE 1100					Telephone	
	KANSAS CITY, MO						816-753-3000	
	May the FTB discuss this return with	the preparer shown above? See instructi	ons	<u></u>	• X	Yes	No	

022

# Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

#### 228951 01-10-23

				SEE PART II S	UBSTITUTE ATTACH	<b>IENT</b>		
	1 Gross sales or receipts from all	business activities. See inst	ructions		•	1	00	
	2 Interest				•	2	00	
	3 Dividends					3	00	
Receipts						4	00	
from	5 Gross royalties				•	5	00	
Other	6 Gross amount received from sale of assets (See instructions)						00	
Sources	7 Other income				•	7	00	
	8 Total gross sales or receipts fro	om other sources. Add line 1	l through lir	ne 7. Enter here and o	on Side 1, Part I, line 1	8	00	
	9 Contributions, gifts, grants, and	l similar amounts paid			•	9	00	
	10 Disbursements to or for member					10	00	
	11 Compensation of officers, direc	tors, and trustees			•	11	0 00	
	12 Other salaries and wages					12	00	
Expenses	13 Interest					13	00	
and	14 Taxes					14	00	
Disburse-	15 Rents				•	15	00	
ments	16 Depreciation and depletion (See					16	00	
	17 Other expenses and disburseme	ents			•	17	00	
	18 Total expenses and disburseme	ents. Add line 9 through line	17. Enter h	ere and on Side 1, Pa		18	00	
Schedu	IIE L Balance Sheet	Beginning	of taxable	year	End	of taxable	year	
Assets		(a)	_	(b)	(C)		(d)	
1 Cash						•		
	counts receivable					•		
	otes receivable					•		
	ories					•		
	al and state government obligations					•		
	ments in other bonds					•		
	ments in stock					•		
•	age loans					•		
	investments		_		-	•		
10 a Dep	preciable assets							
	s accumulated depreciation		)		(	)		
						•		
	assets					•		
	assets							
	and net worth							
	ints payable					•		
	butions, gifts, or grants payable					•		
	and notes payable					•		
	ages payable					-		
	liabilities I stock or principal fund					•		
						•		
	or capital surplus. Attach reconciliation					•		
	liabilities and net worth					-		
		per books with income per	return					
		edule if the amount on Sche		13, column (d), is les	ss than \$50,000.			
1 Net in	come per books	•		7 Income recorded	d on books this year			
	al income tax			not included in t	his return. Attach schedul	e 🗕		
	s of capital losses over capital gains				is return not charged			
	e not recorded on books this year.			against book inc				
	ı schedule	•				•		
	ses recorded on books this year not				and line 8			
deduc	ted in this return. Attach schedule	•		IO Net income per r				
	Add line 1 through line 5			Subtract line 9 fr				

022

3652224

WATER.ORG

CA 199	CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT 1		
CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT	
AMAZON	410 TERRY AVE NORTH SEATTLE, WA 98109-5210		10,000,000.	
BEZOS EARTH FUND	1200 12TH AVE S STE 1200 SEATTLE, WA 98144-2734		10,000,000.	
MATT DAMON	117 WEST 20TH ST STE 203 KANSAS CITY, MO 64108		3,420,000.	
RECKITT	399 INTERPACE PKWY PARSIPPY, NJ 07054-1333		1,800,000.	

TOTAL INCLUDED ON LINE 3

25,220,000.

=

		fornia e-file R npt Organizat							8453-E
Exempt Organiza	tion name						Id	entifying numb	er
WATER .ORG								58-20601	.31
Part I El	ectronic Return In	formation (whole dollars	s only)						
1 Total g	ross receipts (Form	199, line 4)						1	51,569,4
2 Total g	ross income (Form								51,488,
3 Total ex	penses and disbui	rsements (Form 199, line	9)					3	35,841,3
Part II Se	ettle Your Account	t Electronically for Taxa	ble Year 2022						
4 🗌 El	ectronic funds with	drawal <b>4a</b> Amount		4k	Withdrawal of	date (mm/	′dd/yyy	y)	
Part III Ba	anking Information	n (Have you verified the e	exempt organization's	banking infor	mation?)				
5 Routing	number								
6 Account	number			7 Type	of account:	Cheo	cking	Savi	ngs
	eclaration of Office								
I authorize the on line 4a.	exempt organization	's account to be settled as d	esignated in Part II. If I c	heck Part II, bo	ox 4, I authorize	an electron	iic funds	s withdrawal	for the amount lis
California elec a balance due organization v statements be	tronic return. To the I return, I understand /ill remain liable for th transmitted to the FT	provider and the amounts in best of my knowledge and be that if the Franchise Tax Boa he fee liability and all applical B by the ERO, transmitter, o close to the ERO or interme	elief, the exempt organiza rd (FTB) does not receive ble interest and penalties r intermediate service pr	ation's return is e full and timel s. I authorize th rovider. <b>If the f</b>	s true, correct, any y payment of the e exempt organi processing of the	nd complet e exempt or zation retur	e. If the ganizati rn and a	exempt orga on's fee liab ccompanyin	anization is filing ility, the exempt g schedules and
•			1	ne reason(s) f	or the delay.				
Sign	•			СГО	or the delay.				
Sign Here	Signature of officer		Date		or the delay.				
		ronic Return Originator	Date	CFO	or the delay.				
Here Part V Do I declare that am only an int accurately refl provided the c 1345, 2022 Hi the exempt or I declare that	eclaration of Elect have reviewed the all ermediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fi have examined the a	ronic Return Originator pove exempt organization's r povider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ad e-file Providers. I will keep led, whichever is later, and I bove exempt organization's this declaration based on all	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file v p form FTB 8453-E0 on f will make a copy availabl return and accompanyin	CFO Title Darer. s on form FTB iewing the exer iature on form with the FTB, a file for four ye le to the FTB u g schedules ar nave knowledge	8453-EO are cor npt organization FTB 8453-EO be nd I have followe ars from the due pon request. If I d statements, ar s.	's return. I fore transm ed all other e date of th am also the ad to the be	declare, nitting th requirer e return e paid p est of my	however, th nis return to ments descri or <b>four</b> year reparer, und y knowledge	at form FTB 8453 the FTB; I have bed in FTB Pub. rs from the date er penalties of per and belief, they ar
Here Part V Do I declare that am only an int accurately refl provided the o 1345, 2022 Ha the exempt or I declare that true, correct, a	eclaration of Elect have reviewed the al ermediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fil have examined the a and complete. I make	oove exempt organization's r ovider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ad e-file Providers. I will keep led, whichever is later, and I bove exempt organization's this declaration based on all	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file v p form FTB 8453-E0 on f will make a copy availabl return and accompanyin	CFO Title Darer. s on form FTB iewing the exer ature on form with the FTB, a file for four ye le to the FTB u g schedules ar	8453-EO are cor npt organization FTB 8453-EO be nd I have followe ars from the due pon request. If I d statements, ar e. Check if also paid	's return. I fore transm ed all other e date of th am also the nd to the be	declare, nitting th requirer e return e paid p est of my Check f self-	however, th his return to ments descri or <b>four</b> year reparer, und y knowledge	at form FTB 8453 the FTB; I have bed in FTB Pub. 's from the date er penalties of per and belief, they ar
Here Part V Do I declare that am only an init accurately refi provided the c 1345, 2022 Ha the exempt or I declare that true, correct, a ERO ERO ERC	eclaration of Elect have reviewed the all ermediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fil have examined the a and complete. I make	Dove exempt organization's r povider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ad e-file Providers. I will kee led, whichever is later, and I bove exempt organization's this declaration based on all LLP	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file v p form FTB 8453-E0 on f will make a copy availabl return and accompanyin	CFO Title Darer. s on form FTB iewing the exer iature on form with the FTB, a file for four ye le to the FTB u g schedules ar nave knowledge	8453-EO are cor npt organization FTB 8453-EO be nd I have followe ars from the due on request. If I d statements, ar check if	's return. I fore transm ed all other e date of th am also the nd to the be	declare, nitting th requirer e return e paid p est of my Check f self- employed	however, th his return to ments descri or <b>four</b> year reparer, und y knowledge ERC P01	at form FTB 8453 the FTB; I have bed in FTB Pub. rs from the date er penalties of perj and belief, they ar 's PTIN 310558
Here Part V Do I declare that am only an int accurately refl provided the c 1345, 2022 H the exempt or I declare that true, correct, a ERO Must Firm Sign	eclaration of Elect have reviewed the all termediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fil have examined the a and complete. I make	Dove exempt organization's r povider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ed e-file Providers. I will keep led, whichever is later, and I bove exempt organization's this declaration based on all LLP RSM US LLP	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file v p form FTB 8453-E0 on f will make a copy availab return and accompanying information of which I h	CFO Title Darer. s on form FTB iewing the exer iature on form with the FTB, a file for four ye le to the FTB u g schedules ar nave knowledge	8453-EO are cor npt organization FTB 8453-EO be nd I have followe ars from the due pon request. If I d statements, ar e. Check if also paid	's return. I fore transm ed all other e date of th am also the nd to the be	declare, nitting th requirer e return e paid p est of my Check f self- employed	however, th his return to ments descri or <b>four</b> year reparer, und y knowledge	at form FTB 8453 the FTB; I have bed in FTB Pub. 's from the date er penalties of per and belief, they ar
Here Part V Do I declare that am only an int accurately refl provided the c 1345, 2022 H the exempt or I declare that true, correct, a ERO Must Firm Sign	eclaration of Elect have reviewed the al ermediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fil have examined the a and complete. I make	bove exempt organization's r poider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ed e-file Providers. I will keep led, whichever is later, and I bove exempt organization's this declaration based on all LLP RSM US LLP 4622 PENNSYLVANIA	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file v p form FTB 8453-E0 on f will make a copy availab return and accompanying information of which I h	CFO Title Darer. s on form FTB iewing the exer iature on form with the FTB, a file for four ye le to the FTB u g schedules ar nave knowledge	8453-EO are cor npt organization FTB 8453-EO be nd I have followe ars from the due pon request. If I d statements, ar e. Check if also paid	's return. I fore transm ed all other e date of th am also the nd to the be	declare, nitting th requirer e return e paid p est of my Check f self- mployed F	however, th his return to ments descri or <b>four</b> year reparer, und y knowledge ERC P01	at form FTB 8453 the FTB; I have bed in FTB Pub. rs from the date er penalties of perj and belief, they ar ''S PTIN 310558 42-0714325
Here Part V Do I declare that am only an int accurately refl provided the o 1345, 2022 Ha the exempt or I declare that true, correct, a ERO Must Sign ERO Under penaltie and belief, the	eclaration of Elect have reviewed the all ermediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fi have examined the a and complete. I make "s name (or yours fr-employed) address es of perjury, I declare y are true, correct, an	Dove exempt organization's r povider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ed e-file Providers. I will keep led, whichever is later, and I bove exempt organization's this declaration based on all LLP RSM US LLP	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file w p form FTB 8453-E0 on f will make a copy available return and accompanyin I information of which I h AVE, STE 1100 pove organization's return	CFO Title Darer. s on form FTB iewing the exer iature on form with the FTB, a file for four ye le to the FTB u g schedules ar nave knowledge Date	8453-EO are con npt organization FTB 8453-EO be nd I have followe ars from the due pon request. If I d statements, ar Check if also paid preparer	's return. I fore transm ed all other e date of th am also the nd to the be X X and staten dge.	declare, nitting th requirer e return e paid p est of my Check f self- employed F	however, th his return to ments descri or <b>four</b> year reparer, und y knowledge ERC P01 Firm's FEIN ZIP code 641 nd to the bes	at form FTB 8453 the FTB; I have bed in FTB Pub. 's from the date er penalties of perj and belief, they ar 's PTIN 310558 42-0714325 12 st of my knowledg
Here Part V Do I declare that am only an inf accurately refi provided the o 1345, 2022 Ha the exempt or I declare that true, correct, a ERO Must Sign ERO Under penaltie and belief, the Paid	eclaration of Elect have reviewed the all ermediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fil have examined the a and complete. I make "s name (or yours fi-employed) address so of perjury, I declare y are true, correct, an Paid preparer's	Dove exempt organization's r poider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ed e-file Providers. I will keep led, whichever is later, and I bove exempt organization's this declaration based on all LLP RSM US LLP 4622 PENNSYLVANIA KANSAS CITY, MO e that I have examined the ab	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file w p form FTB 8453-E0 on f will make a copy available return and accompanyin I information of which I h AVE, STE 1100 pove organization's return	CFO Title	8453-EO are con npt organization FTB 8453-EO be nd I have followe ars from the due pon request. If I d statements, ar Check if also paid preparer	's return. I fore transm d all other e date of th am also the nd to the be <u>x</u> and staten dge. <u>Check</u> if self-	declare, nitting th requirer e return e paid p est of my Check f self- employed F	however, th his return to ments descri or <b>four</b> year reparer, und y knowledge ERC P01 Firm's FEIN ZIP code 641 nd to the bes	at form FTB 8453 the FTB; I have bed in FTB Pub. 's from the date er penalties of per and belief, they ar ''s PTIN 310558 42-0714325
Here Part V Do I declare that am only an int accurately refl provided the c 1345, 2022 H the exempt or I declare that true, correct, a ERO Must Sign ERO Under penaltie	eclaration of Elect have reviewed the all termediate service pro- ects the data on the r organization officer wi andbook for Authorize ganization return is fil have examined the a and complete. I make "s ature RSM US "s name (or yours if-employed) address US	Dove exempt organization's r poider, I understand that I an eturn.) I have obtained the o th a copy of all forms and in ed e-file Providers. I will keep led, whichever is later, and I bove exempt organization's this declaration based on all LLP RSM US LLP 4622 PENNSYLVANIA KANSAS CITY, MO e that I have examined the ab	Date (ERO) and Paid Prep return and that the entries n not responsible for revi rganization officer's sign formation that I will file w p form FTB 8453-E0 on f will make a copy available return and accompanyin I information of which I h AVE, STE 1100 pove organization's return	CFO Title Darer. s on form FTB iewing the exer iature on form with the FTB, a file for four ye le to the FTB u g schedules ar nave knowledge Date	8453-EO are con npt organization FTB 8453-EO be nd I have followe ars from the due pon request. If I d statements, ar Check if also paid preparer	's return. I fore transmed all other e date of th am also the d to the be x x e and statemed dge. I Check	declare, nitting th requirer e return e paid p est of my Check f self- employed F nents, a	however, th his return to ments descri or <b>four</b> year reparer, und y knowledge ERC P01 Firm's FEIN ZIP code 641 nd to the bes	at form FTB 8453 the FTB; I have bed in FTB Pub. 's from the date er penalties of perj and belief, they ar 's PTIN 310558 42-0714325 12 st of my knowledg

(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service

Eilo a	conarato	application	for oach	roturn
File a	separate	application	tor eacr	n return.

► Go to www.irs.gov/Form8868 for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits*.

#### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type o						Taxpayer identification number (TIN)			
print	WATER.ORG		58-20	60131					
File by the due date filing your	for Number, street, and room or suite no. If a P.O. box, s 117 w 20TH ST STE 203	ee instruct	ions.						
return. Se instructio	ons. City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64108								
Enter t	ne Return Code for the return that this application is for (file	e a separat	te application for each return)			(	0 1		
Applic	ation	Return	Application			F	Return		
ls For		Code	Is For				Code		
Form 9	90 or Form 990-EZ	01	Form 1041-A				08		
Form 4	720 (individual)	03	Form 4720 (other than individual)				09		
Form 9	90-PF	04	Form 5227				10		
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11		
Form 9	90-T (trust other than above)	06	Form 8870				12		
Form 9	90-T (corporation)	07							
<ul> <li>If th</li> <li>If th</li> <li>box </li> <li>1</li> <li>t</li> </ul>	request an automatic 6-month extension of time until he organization named above. The extension is for the orga	Group Exe and atta AUGUST anization's	mption Number (GEN) ch a list with the names and TINs of 15, 2024 , to file return for:	If this is fo all memb	r the whole ers the exte				
<b>2</b> I	<ul> <li>X tax year beginning OCT 1, 2022 , and ending SEP 30, 2023</li> <li>If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return</li> <li>Change in accounting period</li> </ul>								
	this application is for Forms 990-PF, 990-T, 4720, or 6069	, enter the	tentative tax, less				0		
-	ny nonrefundable credits. See instructions.			<u>3a</u>	\$		0.		
	this application is for Forms 990-PF, 990-T, 4720, or 6069						0		
_	stimated tax payments made. Include any prior year overp			3b	\$		0.		
	Balance due. Subtract line 3b from line 3a. Include your pa	•		_			•		
	sing EFTPS (Electronic Federal Tax Payment System). See			30	\$		0.		
Cautio instruc	n: If you are going to make an electronic funds withdrawal tions.	(direct deb	bit) with this Form 8868, see Form 8	453-TE an	d Form 887	'9-TE for pay	ment		

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service

Eilo a	conarato	application	for oach	roturn
File a	separate	application	tor eacr	n return.

► Go to www.irs.gov/Form8868 for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits*.

#### Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type o						Taxpayer identification number (TIN)			
print	WATER.ORG		58-206	0131					
File by the due date filing your	Number, street, and room or suite no. If a P.O. box, so 117 W 20TH ST STE 203	ee instruct	ions.						
return. Se instructio	ons. City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64108								
Enter tl	ne Return Code for the return that this application is for (file	e a separa	te application for each return)			0	) 7		
Applica	ation	Return	Application			R	leturn		
ls For		Code	Is For				Code		
Form 9	90 or Form 990-EZ	01	Form 1041-A				08		
Form 4	720 (individual)	03	Form 4720 (other than individual)				09		
Form 9	90-PF	04	Form 5227				10		
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11		
Form 9	90-T (trust other than above)	06	Form 8870				12		
Form 9	90-T (corporation)	07							
<ul> <li>If th</li> </ul>	phone No. ▶ 816-877-8400 e organization does not have an office or place of business is is for a Group Return, enter the organization's four digit ( □ . If it is for part of the group, check this box ▶ □	Group Exe ] and atta	mption Number (GEN) ch a list with the names and TINs of	f this is fo	r the whole g		 k this		
t D	request an automatic 6-month extension of time until ne organization named above. The extension is for the orga	anization's	return for: d ending <u>SEP 30, 2023</u>	• the exen	npt organiza  m	tion return f	or		
	this application is for Forms 990-PF, 990-T, 4720, or 6069 ny nonrefundable credits. See instructions.	, enter the	tentative tax, less	3a	\$		٥.		
b li	this application is for Forms 990-PF, 990-T, 4720, or 6069	, enter any	refundable credits and						
e	stimated tax payments made. Include any prior year overp	ayment all	owed as a credit.	3b	\$		0.		
сE	alance due. Subtract line 3b from line 3a. Include your pa	yment witl	h this form, if required, by						
L	sing EFTPS (Electronic Federal Tax Payment System). See	e instructio	ns.	3c	\$		0.		
Cautio instruc	<b>n:</b> If you are going to make an electronic funds withdrawal iions.	(direct det	bit) with this Form 8868, see Form 84	153-TE an	d Form 8879	-TE for pay	ment		

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)