Form 990

Department of the Treasury Internal Revenue Service

** 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) 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.



AF	or th	e 2023 calendar year, or tax year beginning and	ending		
B a	Check if pplicab	C Name of organization		D Employer identific	cation number
	Addre	WATER FOUNDATION			
	Name	pe Doing business as		37-18339	85
	Initial returr	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number	r
	Final returr	,	В	(916) 41	4-3310
	terminated City or town, state or province, country, and ZIP or foreign postal code G Gross receipt Amended CACD AMENTOO CA				19,477,867.
	returr	SACRAMENIO, CA 95021		H(a) Is this a group re	
	Appli tion pendi	F Name and address of principal officer: ALLISON HARVET TORN	IER	for subordinates	? Yes X No
	-	SAME AS C ABUVE		H(b) Are all subordinates in	cluded? Yes No
		empt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) c	or 527	1 '	list. See instructions
	Nebsi			H(c) Group exemption	
		f organization: X Corporation Trust Association Other	L Year (of formation: 2016 N	State of legal domicile: CA
Pa	art I	Summary			
ø	1	Briefly describe the organization's mission or most significant activities: SECUE	KE SAF.	E WATER FOR	PEOPLE,
Activities & Governance		RESTORE AND SUSTAIN FRESHWATER ECOSYSTEMS			
ern	2	Check this box if the organization discontinued its operations or dispos		1.1	ets. 11
Š	3				11
ۍ حو	4	Number of independent voting members of the governing body (Part VI, line 1b)		22	
ties	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)		10	
tivit	-	Total number of volunteers (estimate if necessary)			0.
Ac					0.
				Prior Year	Current Year
	8	Contributions and grants (Part VIII, line 1h)		25,725,183.	18,972,038.
nue	9	Program service revenue (Part VIII, line 2g)		0.	0.
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		57,709.	339,689.
č	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		201,716.	166,140.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		25,984,608.	19,477,867.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		8,565,687.	13,577,544.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
S	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		3,682,054.	3,997,549.
nse	1 6a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25)99,15	53.		
Ш	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		4,433,807.	4,284,708.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		16,681,548.	21,859,801.
	19	Revenue less expenses. Subtract line 18 from line 12		9,303,060.	-2,381,934.
S OL				ginning of Current Year	End of Year
Net Assets	20	Total assets (Part X, line 16)		31,142,344.	31,729,509.
et A:	21	Total liabilities (Part X, line 26)		1,664,339.	4,633,438.
		Net assets or fund balances. Subtract line 21 from line 20		29,478,005.	27,096,071.
Pa	art II	Signature Block			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign	Signature of officer	Date
Here	LIZETTE LECLERC, CHIEF FINANCE & OPS OFFICER	
	Type or print name and title	
	Print/Type preparer's name Preparer's signature Date	Check PTIN
Paid	MAGA E. KISRIEV	2024 self-employed P01008919
Preparer	Firm's name HOOD & STRONG LLP	Firm's EIN 94-1254756
Use Only	Firm's address 2580 N 1ST ST, STE 460	
	SAN JOSE, CA 95131	Phone no. 408.998.8400
May the I	RS discuss this return with the preparer shown above? See instructions	X Yes No
LHA For	Paperwork Reduction Act Notice, see the separate instructions. 332001 12-21-23	Form 990 (2023)

(Rev. January 2024)

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

Department of the Treasury Internal Revenue Service

File a separate application for each return. Go to www.irs.gov/Form8868 for the latest information.

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

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

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.

must use	Form 7004 to request an extension of time to file incom	e lax relur	IS.			
<u>Part I - Io</u>	lentification					
Type or			uctions.	Тахрауе	identificat	ion number (TIN)
Print	WATER FOUNDATION				37-1	833985
File by the due date for	Number, street, and room or suite no. If a P.O. box, s	ee instruct	ions.			
filing your	3335 WATT AVE., B					
return. See instructions.	City, town or post office, state, and ZIP code. For a for	preign add	ress. see instructions.			
	SACRAMENTO, CA 95821	5				
Enter the	Return Code for the return that this application is for (file	e a separat	e application for each return)			01
Applicati	on Is For	Return				Return
		Code				Code
Form 990	or Form 990-EZ	01	Form 4720 (other than individual)			09
Form 472	0 (individual)	03	Form 5227			10
Form 990	PF	04	Form 6069			11
Form 990	-T (sec. 401(a) or 408(a) trust)	05	Form 8870			12
Form 990	-T (trust other than above)	06	Form 5330 (individual)			13
Form 990	-T (corporation)	07	Form 5330 (other than individual)			14
Form 104	1-A	08				
 After yo 	ou enter your Return Code, complete either Part II or Par	t III. Part II	l, including signature, is applicable o	only for an	extension	of
time to fil	e Form 5330.					
• If this a	pplication is for an extension of time to file Form 5330, y	ou must e	nter the following information.			
Pla	n Name					
Pla	n Number					
Pla	n Year Ending (MM/DD/YYYY)					
Part II - A	utomatic Extension of Time To File for Exempt Organ	izations (s	ee instructions)			
The bo	poks are in the care of LIZETTE LECLERC					
		3 - SA	CRAMENTO, CA 95821	-		
Teleph	none No. <u>(916) 414-3310</u>		Fax No			
	organization does not have an office or place of business					
 If this 	is for a Group Return, enter the organization's four-digit					
box						
1 I re	quest an automatic 6-month extension of time until $\underline{\mathbf{N}}$	OVEMBI	<u>ER 15</u> , 20 <u>24</u> , to file	e the exen	npt organiz	ation return for
	organization named above. The extension is for the organization	anization's	return for:			
Х	calendar year 20 23 or					
	tax year beginning	, 20	, and ending			, 20
0 16 11	a tax was anti-walin line to a faultane than 10 months. A			Final nation		
2 If th	he tax year entered in line 1 is for less than 12 months, c	neck reaso	on: Initial return	Final retur	n	
	Change in accounting period		Annala Maria Anna Anna			
	nis application is for Forms 990-PF, 990-T, 4720, or 6069	, enter the	tentative tax, less			0.
	nonrefundable credits. See instructions.	anter art	refundable eredite ered	<u>3a</u>	\$	0.
	his application is for Forms 990-PF, 990-T, 4720, or 6069			3b	\$	0.
	imated tax payments made. Include any prior year overp ance due. Subtract line 3b from line 3a. Include your pa				φ	0.
		•		3c	\$	0.
usi	ng EFTPS (Electronic Federal Tax Payment System). See		115.	50	φ	0.

	TTT 990 (2023) WATER FOUNDATION	37-1833985	Page 2
Pa	Part III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		Χ
1	Briefly describe the organization's mission: THE WATER FOUNDATION AND OUR PARTNERS ADVANCE LA	STATIC SOLUTIONS TO	
	SECURE SAFE WATER FOR PEOPLE, RESTORE AND SUSTA		
	ECOSYSTEMS, AND BUILD CLIMATE RESILIENCE.	IN FRESHWATER	
	ECODIDIEMO, AND DOILD CHIMATE REDILIENCE.		
2	Did the organization undertake any significant program services during the year which were no	t listed on the	
	prior Form 990 or 990-EZ?		s X No
	If "Yes," describe these new services on Schedule O.		
3		ogram services?	s X No
	If "Yes," describe these changes on Schedule O.	- -	
4	Describe the organization's program service accomplishments for each of its three largest prog	ram services, as measured by expenses	i.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and al	locations to others, the total expenses,	and
	revenue, if any, for each program service reported.		
4a	a (Code:) (Expenses \$ 9,950,238. including grants of \$ 8,754,	330.) (Revenue \$	0.
	NATIONAL - NATIONAL PROGRAMS INCLUDE EFFORTS TO	MAXIMIZE THE EQUITY	
	ECOLOGICAL IMPACTS OF FEDERAL INFRASTRUCTURE FUN	NDING AND TO SUPPORT	AND
	GROW A NATIONAL MOVEMENT FOR WATER. GRANTS IN 20	23 SUPPORTED THE	
	CAPACITY OF WATER ORGANIZATIONS, COALITIONS, ANI	D LEADERS; MORE	
	EQUITABLE AND TRANSPARENT IMPLEMENTATION OF WATH	R-RELATED PUBLIC	
	FUNDING; THE DESIGN AND DEVELOPMENT OF WATER INF	RASTRUCTURE, WATERSE	IED
	RESTORATION, AND CLIMATE RESILIENCE PROJECTS; AN	ID EFFORTS TO ESTABL	LSH
	A PERMANENT FEDERAL PROGRAM TO SUPPORT AFFORDABI	LE DRINKING WATER.	
4b	b (Code:) (Expenses \$ 8,231,764. including grants of \$ 4,537,	000 •) (Revenue \$	0.
	STATES AND BASIN - THE STATES AND BASINS PROGRAM	INCLUDES STATE,	
	REGIONAL, AND LOCAL EFFORTS TO SECURE CLEAN AND	AFFORDABLE DRINKING	
	WATER, BUILD URBAN AND RURAL CLIMATE RESILIENCE,	AND/OR ADVANCE	
	SOLUTIONS THAT RESTORE AND PROTECT FRESHWATER EC	COSYSTEMS. GRANTS FRO	M
	THE WATER FOUNDATION IN 2023 SUPPORTED SUSTAINAB	BLE, INCLUSIVE	
	GROUNDWATER MANAGEMENT AND SAFE AND AFFORDABLE I	DRINKING WATER IN	
	CALIFORNIA; COMMUNITY ENGAGEMENT IN GREEN STORM		
	PROJECTS IN LOS ANGELES COUNTY; A CAMPAIGN TO RE		ER
	AND UPHOLD TRIBAL JUSTICE IN THE PACIFIC NORTHWE		
	SUPPORTING THE PROTECTION OF SURFACE WATER, WETI		
	IN NEW MEXICO; AND EFFORTS TO ADVANCE SUSTAINABI	LE WATER MANAGEMENT	TAHT
	BENEFITS PEOPLE AND NATURE IN TEXAS.		
4c		900.) (Revenue \$	0.
	WATER TABLE - THE WATER TABLE IS A FUNDER COLLAR		
	WATER FOUNDATION AND COMMITTED TO ADVANCING A SU		ABLE
	WATER FUTURE IN THE US. TABLE MEMBERS POOL AND A		
	WATER SOLUTIONS TO ACHIEVE GREATER COLLECTIVE IN		
	PRIORITY AREAS ARE: WESTERN WATER, WHICH INCLUDE		
	COLORADO RIVER BASIN THAT BALANCE RESILIENCE ANI		OF
	CLIMATE CHANGE; SUPPORT FOR TRIBAL ENTITIES TO H	-	
	SUSTAIN THEIR COMMUNITIES, AND AFFIRM TRIBAL SOV	VEREIGNTY; AND URBAN	
	WATER, WHICH INVOLVES AN INTEGRATED ONE WATER AN	PROACH TO TRANSFORM	
	URBAN WATER MANAGEMENT AND IMPROVE PUBLIC HEALTH	I, EQUITY, AND	
	ENVIRONMENTAL JUSTICE. THE TABLE ALSO WORKS TO	INCREASE FIELD AND	
	FUNDER COORDINATION, BUILD COMMUNITY POWER, AND	INVEST IN FIELD	
4d	d Other program services (Describe on Schedule O.)		
	(Expenses \$ 474,211. including grants of \$ 273,314.) (Reven	ue \$ 0.)	
4e	e Total program service expenses 20,408,221.	,	
		Form	990 (2023
3200	2002 12-21-23 SEE SCHEDULE O FOR CONTI		,
	2		
211	1112 758661 91950 2023.05000 WATER	FOUNDATION	9195

	000	(0000
FOUL	990	(2023)

 Form 990 (2023)
 WATER
 FOUNDATION

 Part IV
 Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	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		<u> </u>
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	Х	
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 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,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		37	
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			v
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			v
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	v	X
-	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>	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		v	
10-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	10-	х	
L	Schedule D, Parts XI and XII	12a	А	
D	Was the organization included in consolidated, independent audited financial statements for the tax year?	104		v
13	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	12b 13		X
	Did the environment of the environment of the state of the light of the light of the state of th	14a		X
14а ь	Did the organization maintain an office, employees, or agents outside of the United States?	1 -1 a		
D	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		x
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		20a		X
	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	

332003 12-21-23

12021112 758661 91950

Form	990	(2023)
	000	

 Form 990 (2023)
 WATER
 FOUNDATION

 Part IV
 Checklist of Required Schedules (continued)

22 Did the organization report more than 85.000 of grants or other assistance to or for domestic individuals on Parl X. Control (A), Inter 21 / Wise, "complete Schedule I, Parl X and M and Charton Totals, "Complete Schedule J. Stars Law 2015 and Total Schedule J. Stars Law 2015 and Total Schedule J. Stars Law 2015 and Total Schedule J. Mark VIII. Societion A, Intel 3, 4, or 5, about compensation of the organization's current and former offices, directors, trustes, key employee, and highest compensated amployees? If "Yes," complete Schedule J. Mark Yes, Total Schedule J. Mark J.				Yes	No
23 Did the organization asseer "Yes" to Part VIL Section A, line 3, 4, or 5, about compensation of the organization's current and former officer, directors, mustees, key employees, and highest compensated employees? If 'Yes, 'complete Schedule J, VI No, 'go to line 226 23 X 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,0000 as of the lists during the year, that was insued after Desember 31, 2002? If 'Yes,' answer lines 240 through 244 and complete Schedule K, If No, 'go to line 226 24a X 24b Did the organization invest may proceeds of tax exempt bonds beyond a temporary priod exception? 24d X 25 Botts of organization and the an equadication. Did the range and in an excess benefit tax exempt bonds? 24d X 25 Section 50(45), 50(46),40(4),40(4),50(4),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),40(5),50(4),40(4),	22				77
and former officers, directors, trustees, key employees, and highest compensated employees? # 'Yes, ' complete Schedule / No', go to live a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the yes, that was issued after December 31, 2002 // # 'Yes,' answer inse 240 brough 240 and complete Schedule // No', go to live accompany of the second of the second of the second of the yes in the second of the yes in the second of the yes and the organization maintain an escrew account the than a refunding escrew at any time during the year? 24a X 2 bit the organization maintain an escrew account the than a refunding escrew at any time during the year? 24d 24d 2 section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization engage in a excess benefit transaction with a disqualified person during the year? 24d 25a 2 bit the organization acreates as one nebalt of "issuer for bonds outstanding at any time during the year? 24d 25a 2 bit the organization maintain an excerw account of the year and the disqualified person in a price year, and that the transaction has not been reported on any of the organization single of the organization is a price year. 25b X 2 bit the organization price and and there of any of these persons? / Yea, ' complete Schedule L, Part I 25b X 2 bit the organization price and and contributors, and acceptors: A current or forme office, intercent, trustee, key employee, creator or founder, isobartinal contributor? 27b X 2 bit the organization proxice and ords and the organization committee members, or a SiN co	00		22		
Schedule J 23 X 4a Did the organization have a tax-exempt bond issue with an outstanding principal arount of more thin \$100,000 as of the tax state and the year, that was issued after December 31, 2002? If 'Yeas,' answer lines 24b through 24d and complete Schedule K, IP No,'' go to line 25a. 24a X b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b 24b c Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24d 24d c Did the organization anitation in ensorm account offer than a refuring inscrew at any time during the year? 24d 24d c Did the organization and at an in engagin an excess benefit transaction with a disqualified person during the year? If 'Yes,' complets Schedule L, Part I 25a 25a c Did the organization any other targaged in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complets Schedule L, Part I 26a X 25 Did the organization proved a grant or other assistance to any current or forme officer, director, trustes, key anglycey, creator or founder, or funct, ruste, key anglycey, creator or founder of substantial contributor or sequelse Schedule L, Part I 26a X 27 Did the organization any off the organization and assistance to any organization assistant or forme officer, director, trustes, key anglycey, creator or founder, or substantial contributor? If 'Yes,' complets Schedule L, Part I // instracorganization execents on thamily member of	23				
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K // No." go to line 28a. 24a X 24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24a X 25b Oct the organization invest any proceeds of tax-exempt bond soutstanding at any time during the year to defease any tax-exempt bonds? 24d 24d 25a Section \$01(c)(3), 501(c)(4), and \$01(c)(2) organizations. Did the organization angage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction ware that tengaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction ware that tengaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a grant or them assittance to any current or former officer, director, trustes, key employee, creator or founder, substantial contributor or 9390527 dirives, "complete Schedule L, Part II 28a X 27 Did the organization applicable filting an employee thereof or family member of any of these persons? If "res," complete Schedule L, Part II. 28a X 28 Was the organization proved a grant or that assistance to any current or former officer, director, trustes, key employee, creator or founder, substantial contributors, and exceptionsi: 28d X			23	х	
is at day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Scheduler K, If No," go to line 25a. 24a X b Did the erganization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b 24b c Did the erganization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24d 24d c Did the erganization invest any proceeds of tax-exempt bonds outstanding at any time during the year to defease any tax-exempt bonds? 24d 24d 25 Section 501(c)(3), 501(c)(4), 401(c)(4), 405(c)(4), 406(c)(4), 405(c)(4), 405(c)(24a				
Schedule K. If You,* go to line 25a 24a X D Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24d 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization angue in an excess benefit transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear, and that the transaction with a disqualified person in a prory ear. and that the transaction with a disqualified person in a prory ear. and that the transaction with the approximation expression of the complication person or any anount on PAX. Ine 5 or 22, for receivables forms 900 or 900 E27 if "Yes," complete Schedule L Part II 26 X 27 Did the organization pervice a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor? if "Yes," complete Schedule L Part IV. 26 X 28 Was the organization neover end or any three of the following parties? (See the Schedule L, Part IV. 28 X 29 Did the organization necevice controll of 'Yes," complete Schedule L					
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? 244 d) Did the organization acts as no no behalf off issuer for bonds outstanding at any time during the year? 244 25a Section 501(c)(3), 601(c)(4), and 501(c)(20) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? 17% b Is the organization acuts as no no behalf off issuer for bonds outstanding at any time during the year? 17% 244 25a Section 501(c)(3), 601(c)(4), and 501(c)(20) organizations. Did the organization specified person in a pior year, and that the transaction with a disqualified person in a pior year, and that the transaction varies of the organization provide any of the organization provide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to any current or former follow, divide agrant or the assistance to			24a		Х
any tax-exempt bonds? 24c Did the organization act as an "on behalf of lissue 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 in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 980 or 990-E27. If "Yes," complete Schedule L, Part I 25a 25b Did the organization aware that the engage 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 980 or 990-E27. If "Yes," complete Schedule L, Part I 25b 25c 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 former officer, director, tru	b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
d 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)(2) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a pior year, and that the transaction has not been reported on any of the organization's pior Forms 900 or 900-E27 if "Yes," complete Schedule L, Part I 25a 25 Did the organization aware that it engaged in an excess benefit transaction with a disqualified person in a pior year, and that the transaction has not 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 founding an employee agrant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, a gard selection committee member, or to a 35% controlled entity (or founding an employee thereol, the gard selection committee member, or to a 15% controlled entity (or founding an employee thereol, the gard selection committee member, or to a 15% controlled entity of notical described in line 28a? If "Yes," complete Schedule L, Part II 28a X 28 Was the organization proved between of raminity member of any roll-dival described on rank 256, 000 in noncesh contributions? If "Yes," complete Schedule L, Part IV 28a X 29 Did the organization fueld at the sender described in line 28a? If "Yes," complete Schedule M, Part I 20 X 29 Did the organization neevie worth that or a statistical treasures or vibrations? If "Yes," complete Schedule M, Part I 28 X <t< td=""><td>с</td><td>Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease</td><td></td><td></td><td></td></t<>	с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
25a Section 501(c)(X), and 501(c)(Z9) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I Z5a 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 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 of founder, substantial contributor or a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II Z6a X 27 Did the organization aware that it engaged in on excess benefit transaction with one of the following parties? (See the Schedule L, Part II) Z6a X 28 Was the organization approximation on provide a grant or other assistance to any out one of the following parties? (See the Schedule L, Part II) Z7 X 28 Was the organization approximation approximation on provide a grant or other assistance to any one of the following parties? (See the Schedule L, Part IV) Z8a X 28 Was the organization approximation approximatin approximation approximation approximapproximation approximation		•	24c		
transaction with a disqualified person during the year? // "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-E27 // *Yes," complete Schedule L, Part I 25a X 2 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 (including an employee thereof) or family member of any of these persons? // *Yes, "complete Schedule L, Part II 26 X 2 Did the organization reporte thereof) or family member of any of these persons? // *Yes, "complete Schedule L, Part II 27 X 2 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable film (thresholds, conditions, and exceptions): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? // *Yes, "complete Schedule L, Part IV 28a X 2 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? // *Yes, "complete Schedule M. 28a X 3 Did the organization neceive more than 250,000 in noncash contributions? // *Yes, "complete Schedule M. 20 X			24d		
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 prior Porms 980 or 990 E27 if "Yes," complete Schedule L, Part I 256 26 Did the organization report any amount on Part X, line 5 or 22, tor receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or 55% controlled entity or framity member of any of these persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization approximation approximapproximation approximapproximation approximatio	25a		0.5		v
that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? # 'Yes, ' complete 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 of rentily member of any of these persons? / Yes, ' complete Schedule I, 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 a 33% controlled entity (including an employee thereol) of rany of these persons? <i>Y</i> ex, ' complete Schedule L, Part II 26 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); a Acurent or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>H</i> 28 X 29 DA family member of any individual described in line 28a' <i>H</i> 'Yes,' complete Schedule L, Part IV 28 X 29 Did the organization receive more than \$25,000 in noncash contributions? <i>H</i> 'Yes,' complete Schedule N, Part I 31 X 30 Did the organization sall, exchange, dispose of, or transfer more than 225% of its net assets? <i>H</i> 'Yes,' complete Schedule N, Part I 31 X 31 Did the organization neelized dispose of, or transfer more than 225% of its net assets? <i>H</i> 'Yes,' comp	h		25a		
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 folder, director, trustee, key employee, creator or founder, substantial contributor, or 33% controlled entity or family member of any of these persons? If Y'es, " 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 33% controlled entity or family member of any of these persons? If Y'es, " complete Schedule L, Part IV, instructions for applicable fling thresholds, conditions, and exceptions): 27 X 28 A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If Y'es, " complete Schedule L, Part IV, instructions for applicable fling thresholds, conditions, and exceptions): 28a X 29 Did the organization neevice contributions of any inthivals and/or organization section of any individual described in line 28a? If Y'es, " complete Schedule L, Part IV, is complete Schedule L, Part IV, is complete Schedule L, Part IV, is complete Schedule M, Part I 28c X 20 Did the organization receive contributions of art, historical treasures, or charsimilar assets, or qualified conservation contributions? If Yes, " complete Schedule M, Part I 30 X 30 Did the organization receive contributions of art, historical treasures, or charsimilar assets, or upalite Schedule M, Part I 31 X 31 Did the organization receive on 100	D				
25 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 a 35% controlled entity (including an employee thereof) or family member of any of these persons? If 'Yes, ' complete Schedule L, Part II. 27 X 28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV. 28 28 X 28 D A family member of any individual described in line 28a? If 'Yes, ' complete Schedule L, Part IV. 28 28 X 29 D dthe organization receive contributions? If 'Yes, ' complete Schedule L, Part IV. 28 28 X 29 D dthe organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes, ' complete Schedule L, Part I 20 X 30 D dthe organization related to any tax-exempt or tasset eschedule R, Part I, B, or N, and Part V, ine 1 30 X 31 X 33 X 34 X 355 35 <t< td=""><td></td><td></td><td>25h</td><td></td><td>x</td></t<>			25h		x
or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% 26 X 27 Did the organization provide a grant or other assistance to any current or former officer, furstee, 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 II 27 X 28 Was the organization aparty to a business transaction with one of the following parties? (See the Schedule L, Part IV. instructions for applicable filing thresholds, conditions, and exceptions): a Current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV. 28a X 29 Did the organization receive more than \$25,000 in noncesh contributions? If "Yes," complete Schedule L, Part IV. 28a X 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. 30 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N, Part I 31 X 31 Did the organization receive any taxes engines than 25% of its net assets? If "Yes," complete Schedule N, Part I 33 X 32 Did the o	26		200		
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 II 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 ling thresholds, conditions, and exceptions): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? // '''''se,'' complete Schedule L, Part IV. 28a X 29 D A family member of any individual described in line 28a? // ''yes,'' complete Schedule L, Part IV. 28c X 29 Did the organization receive more than \$25,000 in nonceash contributions? // ''yes,'' complete Schedule M. 29 X 30 Did the organization receive more than \$25,000 in nonceash contributions? // ''yes,'' complete Schedule N, Part I 30 X 31 Did the organization receive more than \$25,000 in nonceash contributions? // ''yes,'' complete Schedule N, Part I 30 X 32 Did the organization sell, exchange, dispose of, or transfer more than 255% of Is net assets? // I''yes,'' complete Schedule N, P	20				
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, or any of these persons? II "Yes," complete Schedule L, Part IV. 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 filling thresholds, conditions, and exceptions): 28 X 28 A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV. 28 X 29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M 29 X 20 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 29 X 30 X 31 X 31 X 31 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M 30 X 31 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M, Part I 31 X 31 Did the organization necessed of or transfer more than 25% (it is net assets? If "Yes," complete Schedule N, Pa			26		х
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): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV Zea X b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV Zea X 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 X 31 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N, Part II 31 X 33 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II 33 X 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, II, or IV, and Part V, line 1 34 X 35	27				
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): 28 X 28 A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV. 28a X 29 A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV. 28b X 29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M. 20 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. 30 X 31 Did the organization eleviex contributions of art, historical treasures, or other similar assets? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections \$101,7701-32 and 301.7701-37 If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1 33 X 33 Did the organization neated to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1 34 35a X 34 Was the organization related to any tax-exempt oreceive any payment from or e		creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? // ' 'Yes," complete Schedule L, Part IV b A family member of any individual described in line 28a? // 'Yes," complete Schedule L, Part IV c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? // / 28b X 28b X 28b X 28b X 28b X 28b Did the organization receive more than \$25,000 in noncash contributions? // 'Yes," complete Schedule M 29b Did the organization receive more than \$25,000 in noncash contributions? // 'Yes," complete Schedule M 29b Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? // 'Yes," complete Schedule M 30b Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? // 'Yes," complete Schedule R, Part I 31b Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? // 'Yes," complete Schedule R, Part I, III, or IV, and Part V, Ine 1 35a 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)? 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)? b If 'Yes," complete Schedule R, Part V, line 2 37 37 38 39 30 30 30 30 30 31 30 31 30 32 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? # "Yes," complete Schedule L, Part IV A family member of any individual described in line 28a? # "Yes," complete Schedule L, Part IV A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? # 28a X 28b X 29 Did the organization receive more than \$25,000 in noncash contributions? # "Yes," complete Schedule M <ld>29 <ld>X</ld> 30 Did the organization receive more than \$25,000 in noncash contributions? # "Yes," complete Schedule M <ld>29 <ld>X</ld> 31 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? # "Yes," complete Schedule N, Part I <ld>31 <ld>X</ld> 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? # "Yes," complete Schedule N, Part I <ld>33 <ld>X</ld> 33 Did the organization neared to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 <ld>33 <ld>X</ld> 34 Was the organization neare a controlled entity within the meaning of section 512(b)(13)? <ld>If "Yes," complete Schedule R, Part I,</ld></ld></ld></ld></ld></ld>	28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV,			
"Yes," complete Schedule L, Part IV 28a X b A family member of any individual described in line 28a? /// "Yes," complete Schedule L, Part IV 28b X c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? /// 28b X 29 Did the organization receive more than \$25,000 in noncash contributions? /// "Yes," complete Schedule M. 29 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? // "Yes," complete Schedule M. 20 X 31 Did the organization iliquidate, terminate, or dissolve and cease operations? /// "Yes," complete Schedule N, Part I 30 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.77013? // "Yes," complete Schedule R, Part I 31 X 33 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a X 34 Was the organization and a controlled entity within the meaning of section 512(b)(13)? 35a X 35 Did the organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for tederal income tax purposes? // "Yes," complete Schedule R, Part V 35a					
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV 28b X c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV 28c X 30 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M 30 X 31 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions sell, exchange, dispose of, or transfer more than 25% of its net assets? 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 I 31 X 33 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I 33 X 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, Ine 1 35a X 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a X 36 Section 501(c)(3) organization. Solt dhe organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "se," complete Schedule R, Part V	а				v
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If 28 29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M 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 31 Did the organization iquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I 33 X 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 35a X 35a Did the organization conduct more than \$25, organizet schedule R, Part II, III, or IV, and Part V, line 1 35a X 35a Did the organization nelated to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 35a X 35a Did the organization. Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? 35a X 35a X 35b 35a X 35b Section 501(C)3 organizations. Did the organization make any transfers to an exempt no					
"Yes," complete Schedule L, Part IV 28c X 29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M 30 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 X 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I 32 X 33 Did 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 33 X 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? 34 X 35a Did the organization solid the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? 35a X 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part V, line 2 36a X 37 Did the organization conduct more than 5% of			286		
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If</i> "Yes," <i>complete Schedule M</i> 29 X 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> "Yes," <i>complete Schedule M</i> 30 X 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If</i> "Yes," <i>complete Schedule N, Part I</i> 31 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If</i> "Yes," <i>complete Schedule R, Part I</i> 32 X 34 Was the organization never to any tax-exempt or taxable entity? <i>If</i> "Yes," <i>complete Schedule R, Part II, III, or IV, and Part V, line 1</i> 33 X 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a X 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization conduct more than 3% of its activities through an entity that is not a related organization? 37 X 38a Did the organization conduct more than 3% of its activities through an entity that is not a related organization? 36 X 39 Did the organization conduct mor	С		280		x
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 X 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 X 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I 32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 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 35a X 35a Did the organization nave a controlled entity within the meaning of section 512(b)(13)? 35a X 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization complete Schedule Q. Part V, line 2 36 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <td>29</td> <td></td> <td></td> <td>x</td> <td></td>	29			x	
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 I 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 X 35a Did the organization nave a controlled entity within the meaning of section 512(b)(13)? 35a X 36 Section 501c()(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partership for federal income tax purposes? If "Yes," complete Schedule R, Part V, line 1 36 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 37 X 39 Did the organization complete Schedule O and provide explanations on S					
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 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 X 35a Did the organization nelated to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 35a X 36 Was the organization neceive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? 35a X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "yes," complete Schedule R, Part VI 37 37 38 X Yes Yes Yes X 37 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, line 1 37 X 38 Did the organization c			30		х
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete 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 X 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 35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X Yes is the number reported in box 3 of Form 1096. Enter -0- if not appli	31		31		Х
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 X 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)? 35a X 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 38 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X 9 Note: All Form 990 filers are required to complete Schedule O 1a 59 4 X 14 Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 50 1	32				
sections 301.7701-2 and 301.7701-3? <i>If</i> "Yes," <i>complete Schedule R, Part I</i> 34 Was the organization related to any tax-exempt or taxable entity? <i>If</i> "Yes," <i>complete Schedule R, Part II, III, or IV, and</i> Part V, line 1 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 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)? <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i> 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i> 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i> 37 Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V 18 Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 10 C X		Schedule N, Part II	32		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and 34 X 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 35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI. 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X Note: All Form 990 filers are required to complete Schedule O	33				
Part V, line 1 34 X 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)? 35a X 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X Note: All Form 990 filers are required to complete Schedule O 38 X Part V Statements Regarding Other IRS Filings and Tax Compliance Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 1b 0 a Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1a Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			33		<u> </u>
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)? <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i> . 35b 35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 36 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X Note: All Form 990 filers are required to complete Schedule O Yes No The the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 V V Is Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 V V <td< td=""><td>34</td><td>Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and</td><td></td><td></td><td></td></td<>	34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
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)? <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i>					
within the meaning of section 512(b)(13)? /f "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? 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 36 X 38 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 37 X 38 Did the organization complete Schedule O complete Schedule O 38 X 90 filers are required to complete Schedule O 38 X Part V Statements Regarding Other IRS Filings and Tax Compliance 1 Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 1 V V b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1a 59 1 V V c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming 1c X X <td></td> <td></td> <td>35a</td> <td></td> <td></td>			35a		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 36 X 38 Did the organization conduct more than 5% of its activities through an entity that is not a related organization 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X Note: All Form 990 filers are required to complete Schedule O 38 X X Part V Statements Regarding Other IRS Filings and Tax Compliance 38 X Check if Schedule O contains a response or note to any line in this Part V 1 1 59 b Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 1b 0 c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c X	D		25h		
If "Yes," complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X 9art V Statements Regarding Other IRS Filings and Tax Compliance 38 X Check if Schedule O contains a response or note to any line in this Part V	36		330		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> 37 X 38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X 98 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X 98 Statements Regarding Other IRS Filings and Tax Compliance 38 X 98 Check if Schedule O contains a response or note to any line in this Part V 90 12 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 1 b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 0 c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c X	00		36		х
and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37				
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X Note: All Form 990 filers are required to complete Schedule O Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 V V b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 V V c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c X			37		Х
Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 Vestor b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 Vestor c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c X	38				
Check if Schedule O contains a response or note to any line in this Part V Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 59 Vertical Vertical <td></td> <td></td> <td>38</td> <td>Х</td> <td></td>			38	Х	
Yes No 1a 59 b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1a 59 b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c X	Par				
1a 59 b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1a 59 b Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c X		Check if Schedule O contains a response or note to any line in this Part V			
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming 1c X	-			Yes	No
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?					
(gambling) winnings to prize winners?	b				
	С		10	x	
	332004				(2023)

Form	990 (2023) WATER FOUNDATION		37-1833	985	Pa	age 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)					
					Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
	filed for the calendar year ending with or within the year covered by this return	2a	22			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?		2b	Х	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule	0		3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other a		ty over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial a	ccoun	t)?	4a		X
b	If "Yes," enter the name of the foreign country					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ad	count	s (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transact	tion?		5b		Х
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the					
	any contributions that were not tax deductible as charitable contributions?			6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contribution					
	were not tax deductible?		-	6b		
7	Organizations that may receive deductible contributions under section 170(c).					
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices n	rovided to the navor?	7a		Х
				7b		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it wa			-15		
U	to file Form 8282?	siequ		7c		х
А		7d		10		
			۱ ۲	7e		х
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co			7e 7f		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra					
	If the organization received a contribution of qualified intellectual property, did the organization file Fo			7g 7⊳		
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	-		•		
•				8		
	Sponsoring organizations maintaining donor advised funds.			0.		
				9a		
				9b		
10	Section 501(c)(7) organizations. Enter:	. .	I			
	Initiation fees and capital contributions included on Part VIII, line 12	10a				
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
	Section 501(c)(12) organizations. Enter:		1			
	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against					
	amounts due or received from them.)	11b				
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		2 	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
а	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note: See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the	1	I			
	organization is licensed to issue qualified health plans	13b				
	Enter the amount of reserves on hand	13c				
				14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul			14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner					
	excess parachute payment(s) during the year?			15		<u>X</u>
	If "Yes," see the instructions and file Form 4720, Schedule N.					
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	incon	ne?	16		X
	If "Yes," complete Form 4720, Schedule O.					
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any act					
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?			17		
	If "Yes," complete Form 6069.					
332005	12-21-23			Form	990	(2023)

12021112 758661 91950

5 2023.05000 WATER FOUNDATION 91950_1

		1 1			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1 a	11			
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
	Enter the number of voting members included on line 1a, above, who are independent	1b	10			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	o with any	other			
	officer, director, trustee, or key employee?			2		X
3	Did the organization delegate control over management duties customarily performed by or under th					
				3		X
	Did the organization make any significant changes to its governing documents since the prior Form S			4		X
5	Did the organization become aware during the year of a significant diversion of the organization's as			5		X
6	Did the organization have members or stockholders?			6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap	•				
_	more members of the governing body?			7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, s					
	persons other than the governing body?			7b		X
	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	-	-		37	
	The governing body?			8a	X	
	Each committee with authority to act on behalf of the governing body?			8b	Х	
•	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea					
0.01	organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		X
eu	ion B. Policies (This Section B requests information about policies not required by the Internal Re	evenue Coo	<i>le.)</i>		Vee	Na
0~	Did the ergenization have lead chapters, branches, or affiliates?			100	Yes	No X
	Did the organization have local chapters, branches, or affiliates?			<u>10a</u>		
D	If "Yes," did the organization have written policies and procedures governing the activities of such ch and branches to ensure their operations are consistent with the organization's exempt purposes?			10b		
~	Has the organization provided a complete copy of this Form 990 to all members of its governing bod			11a	х	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	y belore ill		11a	- 23	
	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12a	X	
	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If</i>			120		
C	on Schedule O how this was done	,		12c	х	
2	Did the organization have a written whistleblower policy?			13	X	
	Did the organization have a written document retention and destruction policy?			14		x
	Did the process for determining compensation of the following persons include a review and approva			17		
•	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					
а	The organization's CEO, Executive Director, or top management official			15a	х	
	Other officers or key employees of the organization			15a	X	
2	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arranger	nent with a	1			
	taxable entity during the year?			16a		x
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evalua					
 b Are any person 8 Did the a a The go b Each c 9 Is there organiz Section B. 10a Did the b b If "Yes, and bra 11a Has the b b Describ 12a Did the b b Were of c c Did the or Sch 13 Did the person a The org b Other or of f "Yes" 16a Did the taxable b If "Yes", in joint Exercised b 5 Section C 17 List the 	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	-				
	exempt status with respect to such arrangements?			16b		
ect	ion C. Disclosure			10.0		1
7	List the states with which a copy of this Form 990 is required to be filedCA, AR, DC, MN, C	O,WA,	MD,MI			
	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, a			only)	availal	ble
	for public inspection. Indicate how you made these available. Check all that apply.					
	X Own website Another's website X Upon request Other (explain	n on Sched	lule O)			
9	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co		,	financ	cial	
5	statements available to the public during the tax year.					
5	State the name, address, and telephone number of the person who possesses the organization's bo	oks and red	cords			
	LIZETTE LECLERC - (916) 414-3310					
	3335 WATT AVE., B, SACRAMENTO, CA 95821					
0				Form	990	(2023
0 2006	3335 WATT AVE., B, SACRAMENTO, CA 95821			Form		(2023

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

to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Form 990 (2023)

37-1833985 Page **6**

X

___1

Form 990 (2023) WATER FOUNDATION	1 37–1833985	Page 7					
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated							
Employees, and Independent Contractors							
Check if Schedule O contains a response or note to	any line in this Part VII						
Section A. Officers, Directors, Trustees, Key Employees, ar	nd Highest Compensated Employees						
	ort compensation for the calendar year ending with or within the organization's ta stees (whether individuals or organizations), regardless of amount of compensati						

Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, 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.

Name and title Average hours per hours per hou	(A)	(B)	l	mea			1001	ourc	(D)	(E)	(F)
hours per weak (list any hours for pelated organizations (list any below metal organizations (list any below metal							l				
under and a drector users (ist any hours for ine) under and a drector users (ist any hours for ine) income and a drector users (ist any below key ine) income and a drector users (ist any below key ine) income and a drector users (ist any below key ine) income and a drector (ist any below key ine) income and a drector (ist any below key ine) income and related organizations other organizations (ist any ine) other organizations (ist any ine) other organizations other organizations (1) ALLISON HARVEY TURNER (21) LIEETYE LECLERC (3) JEENTER SOKLOVE (3) JEENTER SOKLOVE (3) JEENTER SOKLOVE (4) NICOL VERHOFF DIRECTOR OF PROGRAMS & STRATSGY (4) NICOL VERHOFF (4) NICOL VERHOFF (5) ANDREW FAILUND (3) JEENTER SOKLOVE (5) ANDREW FAILUND (3) JEENTER SOKLOVE (6) MARISSA CHISTIANSEN (5) ANDREW FAILUND (3) TENTERTIANSEN (3) JINECTOR OF STRATSGIT FAITHERSHIPS (5) ANDREW FAILUND (3) JEENTER (6) MARISSA CHISTIANSEN (3) JINECHIRCHOR (3) JI	Name and the										
(iii any hours for years (iii and related organization (w2/1009-MISC) (ii) organization and related organization (w2/1009-MISC) (ii) organization and related organization (w2/1009-MISC) (ii) organization and related organization and related organizations (1) ALLISON HARVEY TURNER 37.50 X X X 3233,526 0. 55,676. (2) LIZETTE LECLERC 37.50 X X 209,943 0. 39,200. (4) NICOLE VERHOFF 37.50 X X 209,943. 0. 38,689. (5) ANDERN FALLING 37.50 X X 205,516. 0. 25,754. (6) MARISE FALLINGEN 37.50 X X 0. 0. 24,800. (3) JULLISSTIANGEN 37.50 X X 0. 0. 24,800. (4) NICOLE VERHOFF 37.50 X X 0. 0. 24,800. (3) JULLIABETT SORDERSTROM 37.50 X X 0. 0.		1 1							· ·		
(1) ALLISON HARVEY TURNER 37.50 X X X 323,526 0. 55,676. (2) LIZENTE EXECCE 37.50 X X 233,217. 0. 28,397. (3) LIZENTEE SOCIACE 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDER FAMILUND 37.50 X 205,516. 0. 25,754. (5) ANDER FAMILUND 37.50 X 205,516. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X X 0. 0. 24,800. (8) JIM LOCHRAD 1.00 X X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. 0. (11) DAVID BECKMAN 1.00 X X 0. 0. 0.			tor								
(1) ALLISON HARVEY TURNER 37.50 X X X 323,526. 0. 55,676. (2) LIZENTE ELOCLEC 37.50 X X 233,217. 0. 28,397. (3) LIZENTEE ELOCLEC 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDER FABLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CRISTIANSEN 37.50 X 205,516. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X X 0. 0. 0. (8) JIM LOCHRAD 1.00 X X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X X 0. 0. 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X			· direc				D8		organization	, and a second s	
(1) ALLISON HARVEY TURNER 37.50 X X X 323,526. 0. 55,676. (2) LIZENTE ELOCLEC 37.50 X X 233,217. 0. 28,397. (3) LIZENTEE ELOCLEC 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDER FABLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CRISTIANSEN 37.50 X 205,516. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X X 0. 0. 0. (8) JIM LOCHRAD 1.00 X X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X X 0. 0. 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X		related	tee ol	ustee			ensat		(W-2/1099-MISC/	1099-NEC)	organization
(1) ALLISON HARVEY TURNER 37.50 X X X 323,526. 0. 55,676. (2) LIZENTE ELOCLEC 37.50 X X 233,217. 0. 28,397. (3) LIZENTEE ELOCLEC 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDER FABLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CRISTIANSEN 37.50 X 205,516. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X X 0. 0. 0. (8) JIM LOCHRAD 1.00 X X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X X 0. 0. 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X		organizations	trus:	nal tri		oyee	om pe		1099-NEC)		and related
(1) ALLISON HARVEY TURNER 37.50 X X X 323,526 0. 55,676. (2) LIZENTE EXECCE 37.50 X X 233,217. 0. 28,397. (3) LIZENTEE SOCIACE 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDER FAMILUND 37.50 X 205,516. 0. 25,754. (5) ANDER FAMILUND 37.50 X 205,516. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X X 0. 0. 24,800. (8) JIM LOCHRAD 1.00 X X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. 0. (11) DAVID BECKMAN 1.00 X X 0. 0. 0.		below	vidua	itutio	cer	em pl	nest c	ner			organizations
(1) ALLISON HARVET TURNER 37.50 X X 323,526. 0. 55,676. (2) LIZETTE LECLERC 37.50 X X 233,217. 0. 28,397. (3) JENNIFER SOKOLOVE 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDERE FAILEND 37.50 X 205,516. 0. 25,754. (6) MARISSA CHRISTIANSEN 37.50 X 205,516. 0. 21,494. (7) ELIZABETH SOBDERSTROM 37.50 X X 0. 0. 0. SENIOR FROGRAM OFFICER X 205,516. 0. 21,494. 0. 0. 0. 0. (3) JENCTRR OGRAM OFFICER X X 0. <		,	Indi	Insti	Offic	Key	High	Forr			
(2) LIZETTE LECLERC 37.50 X 233,217. 0. 28,397. (3) JERRECTOR OF FINANCE AND OPERATIONS 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDREW FAHLUND 37.50 X 209,943. 0. 38,689. (5) ANDREW FAHLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CHRISTIANSEN 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHIBED 1.00 X X 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. (11) LAURI E DACHS 1.00 X X 0. 0. 0. UTE CHAR X X 0. 0. 0. <	(1) ALLISON HARVEY TURNER	37.50									
DIRECTOR OF FINANCE AND OPERATIONS X 233,217. 0. 28,397. (3) JENNIFER SOCLOVE 37.50 X 220,210. 0. 39,200. (4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDREW FAHLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CHRISTIANSEN 37.50 X 176,883. 0. 21,494. (7) ELIZABETR SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X X 0. 0. 0. SENIOR PROGRAM OFFICER X X 0. 0. 0. 0. SENIOR PROGRAM OFFICER X X 0. 0. 0. 0. SENIOR PROGRAM OFFICER X X 0. 0. 0. 0. SENIOR PROGRAM OFFICER X X 0. 0. 0. 0. SENIOR PROGRAM OFFICER 1.000 X X 0. 0. <td>CHIEF EXECUTIVE OFFICER</td> <td></td> <td>Х</td> <td></td> <td>Х</td> <td></td> <td></td> <td></td> <td>323,526.</td> <td>0.</td> <td>55,676.</td>	CHIEF EXECUTIVE OFFICER		Х		Х				323,526.	0.	55,676.
(3) JENNIFER SOKOLOVE 37.50 X 220,210. 0. 39,200. (4) NICOLE VERROFF 37.50 X 209,943. 0. 38,689. (5) ANDREW FAHLUND 37.50 X 205,516. 0. 25,754. (6) MARES ACRESTINSEN 37.50 X 205,516. 0. 25,754. (7) ELIZABETE SOERSTROM 37.50 X 167,076. 0. 24,800. (8) JTL LOCHHEAD 1.00 X X 0. 0. 0. (9) CELASETE CANTU 1.00 X X 0. 0. 0. VICE CHAIR 1.00 X X 0. 0. 0. 0. SECETARY X X 0. 0. 0. 0. 0. 0. UIL DAURIE DACHS 1.000 X X 0. 0. 0. 0. SECETARY X X 0. 0. 0. <	(2) LIZETTE LECLERC	37.50									
DIRECTOR OF PROGRAMS & STRATEGY X 220,210. 0. 39,200. (4) NICOLE VERHOPF 37.50 X 209,943. 0. 38,689. DIRECTOR OF STRATEGIC PARTNERSHIPS X 209,943. 0. 38,689. (5) ANDREW PAHLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CHRISTIANSEN 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X X 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. (10) LARIE DACHS 1.00 X X 0. 0. 0. SECRETARY X 0. 0. 0. 0. 0. ILECTOR X X 0. 0. 0. 0. SENEOT X X 0. 0. 0. 0. 0.	DIRECTOR OF FINANCE AND OPERATIONS				Х				233,217.	0.	28,397.
(4) NICOLE VERHOFF 37.50 X 209,943. 0. 38,689. (5) ANDREW FAHLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CHRISTIANSEN 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. (11) DAVID BECKNAN 1.00 X X 0. 0. 0. (11) DAVID BECKNAN 1.00 X X 0. 0. 0. (11) DAVID BECKNAN 1.00 X 0. 0. 0. 0. (12) JOHN ECHOHAWK 1.00 X 0. 0. 0. 0. 0. (13) HARTIE HAN 1.00 X 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. <td>(3) JENNIFER SOKOLOVE</td> <td>37.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(3) JENNIFER SOKOLOVE	37.50									
DIRECTOR OF STRATEGIC PARTNERSHIPS X 209,943. 0. 38,689. (5) ANDREW FAULUND 37.50 X 205,516. 0. 25,754. SENIOR FROGRAM OFFICER 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. SECRETARY X X 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (11) DAVID BECKNAN 1.00 X 0. 0. 0.	DIRECTOR OF PROGRAMS & STRATEGY						X		220,210.	0.	39,200.
(5) ANDREW FAHLUND 37.50 X 205,516. 0. 25,754. (6) MARISSA CHRISTIANSEN 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X 0. 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. 0. SECRETARY X X 0. <td>(4) NICOLE VERHOFF</td> <td>37.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(4) NICOLE VERHOFF	37.50									
SENIOR FROGRAM OFFICER X 205,516. 0. 25,754. (6) MARISSA CHRISTIANSEN 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X X 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. SECRETARY X 0. 0. 0. 0. 0. 0. UICE CHAIR X.X 0. 0. 0. 0. 0. 0. SECRETARY X X 0. 0. 0. 0. 0. 0. 0. (11) DAVID BECKMAN 1.000 X 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	DIRECTOR OF STRATEGIC PARTNERSHIPS						X		209,943.	0.	38,689.
(6) MARISSA CHRISTIANSEN 37.50 X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X X 0. 0. 24,800. (9) CELESTE CANTU 1.00 X X 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. (11) DAVIE EACHS 1.00 X X 0. 0. 0. (11) DAVIE EACHS 1.00 X X 0. 0. 0. (11) DAVIE EACHS 1.00 X X 0. 0. 0. (12) JOHN ECHONANK 1.00 X X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (13) HARIE HAN 1.000 X 0. 0.	(5) ANDREW FAHLUND	37.50									
WATER TABLE DIRECTOR X 176,883. 0. 21,494. (7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X X 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. SECRETARY X X 0. 0. 0. 0. 0. (11) DAVID BECKMAN 1.00 X X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. 0.	SENIOR PROGRAM OFFICER						X		205,516.	0.	25,754.
(7) ELIZABETH SODERSTROM 37.50 X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X X 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. 0. VICE CHAIR X X 0. 0. 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. 0. SECRETARY X X 0. 0. 0. 0. 0. (11) DAVID BECKMAN 1.00 X X 0. 0. 0. 0. DIRECTOR X X 0. 0. 0. 0. 0. 0. DIRECTOR X 0.	(6) MARISSA CHRISTIANSEN	37.50									
SENIOR PROGRAM OFFICER X 167,076. 0. 24,800. (8) JIM LOCHHEAD 1.00 X X 0. 0. 0. (9) CELESTE CANTU 1.00 X X 0. 0. 0. VICE CHAIR X X X 0. 0. 0. VICE CHAIR X X X 0. 0. 0. SECRETARY X X X 0. 0. 0. (11) DAVID BECKMAN 1.00 X X 0. 0. 0. DIRECTOR X X 0. 0. 0. 0. 0. (12) JOHN ECHOHAWK 1.00 X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (13) HARIE HAN 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0	WATER TABLE DIRECTOR						X		176,883.	0.	21,494.
(8) JIM LOCHHEAD 1.00 X X X 0. 0. 0. (9) CELESTE CANTU 1.00 X X X 0. 0. 0. (10) LAURIE DACHS 1.00 X X X 0. 0. 0. SECRETARY X X X 0. 0. 0. 0. (11) LAURIE DACHS 1.00 X X 0. 0. 0. 0. DIRECTOR X X 0. 0. 0. 0. 0. 0. DIRECTOR X X 0. 0. 0. 0. 0. 0. DIRECTOR X 0.	(7) ELIZABETH SODERSTROM	37.50									
CHAIRMAN, PRESIDENTXXX0.0.0.(9) CELESTE CANTU1.00XXX0.0.0.VICE CHAIRXXX0.0.0.0.(10) LAURIE DACHS1.00XXX0.0.0.SECRETARYXXX0.0.0.0.(11) DAVID BECKMAN1.00X0.0.0.0.DIRECTORX0.0.0.0.0.(12) JOHN ECHOHAWK1.00X0.0.0.0.DIRECTORX0.0.0.0.0.(13) HAHRIE HAN1.00X0.0.0.0.DIRECTORX0.0.0.0.0.(14) MOIRA MCDONALD1.00X0.0.0.0.DIRECTORX0.0.0.0.0.(15) PETER SILVA1.00X0.0.0.0.DIRECTORX0.0.0.0.0.(17) JOSE PADILLA1.00X0.0.0.0.DIRECTORX0.0.0.0.0.	SENIOR PROGRAM OFFICER						X		167,076.	0.	24,800.
(9) CELESTE CANTU 1.00 X X 0. 0. 0. VICE CHAIR X X 0. 0. 0. 0. (10) LAURIE DACHS 1.00 X X 0. 0. 0. SECRETARY X X 0. 0. 0. 0. 0. (11) DAVID BECKMAN 1.00 X X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. DIRECTOR X 0. </td <td>(8) JIM LOCHHEAD</td> <td>1.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(8) JIM LOCHHEAD	1.00									
VICE CHAIR X X X X 0. <th< td=""><td>CHAIRMAN, PRESIDENT</td><td></td><td>Х</td><td></td><td>Х</td><td></td><td></td><td></td><td>0.</td><td>0.</td><td>0.</td></th<>	CHAIRMAN, PRESIDENT		Х		Х				0.	0.	0.
(10) LAURIE DACHS 1.00 X X X 0. 0. 0. SECRETARY X X X 0. 0. 0. 0. (11) DAVID BECKMAN 1.00 X X 0. 0. 0. 0. DIRECTOR X 1.00 X 0. 0. 0. 0. (12) JOHN ECHOHAWK 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. (13) HAHRIE HAN 1.00 X 0.	(9) CELESTE CANTU	1.00									
SECRETARY X X X X 0.	VICE CHAIR		Х		Х				0.	0.	0.
(11) DAVID BECKMAN 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. (12) JOHN ECHOHAWK 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. (13) HAHRIE HAN 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. (14) MOIRA MCDONALD 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. (15) PETER SILVA 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0.	(10) LAURIE DACHS	1.00									
DIRECTOR X 0. <t< td=""><td>SECRETARY</td><td></td><td>Х</td><td></td><td>Х</td><td></td><td></td><td></td><td>0.</td><td>0.</td><td>0.</td></t<>	SECRETARY		Х		Х				0.	0.	0.
(12) JOHN ECHOHAWK 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. (13) HAHRIE HAN 1.00 X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (14) MOIRA MCDONALD 1.00 X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. (17) JOSE PADILLA X 0. 0. 0. 0. 0. 0. 0. 0.	(11) DAVID BECKMAN	1.00									
DIRECTOR X 0. 0. 0. 0. (13) HAHRIE HAN 1.00 X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (14) MOIRA MCDONALD 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (15) PETER SILVA 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0. (16) AMY CORDALIS 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (17) JOSE PADILLA 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0.			Х						0.	0.	0.
(13) HAHRIE HAN 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. (14) MOIRA MCDONALD 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. (15) PETER SILVA 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. (16) AMY CORDALIS 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0. (17) JOSE PADILLA 1.00 X 0. 0. 0. DIRECTOR X 0. 0. 0. 0.	(12) JOHN ECHOHAWK	1.00									
DIRECTOR X 0. 0. 0. 0. (14) MOIRA MCDONALD 1.00 X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (15) PETER SILVA 1.00 X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (16) AMY CORDALIS 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. (17) JOSE PADILLA 1.00 X 0. 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0. 0.			Х						0.	0.	0.
(14) MOIRA MCDONALD 1.00 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. (15) PETER SILVA 1.00 X 0. 0. 0. 0. DIRECTOR X 0. 0. 0. 0. 0. 0.	(13) HAHRIE HAN	1.00									
DIRECTOR X 0. <t< td=""><td>DIRECTOR</td><td></td><td>Х</td><td></td><td></td><td></td><td></td><td></td><td>0.</td><td>0.</td><td>0.</td></t<>	DIRECTOR		Х						0.	0.	0.
(15) PETER SILVA 1.00 X 0. 0. 0. 0. DIRECTOR X 1.00 0.	(14) MOIRA MCDONALD	1.00									
DIRECTOR X 0. <t< td=""><td>DIRECTOR</td><td></td><td>Х</td><td></td><td></td><td></td><td></td><td></td><td>0.</td><td>0.</td><td>0.</td></t<>	DIRECTOR		Х						0.	0.	0.
(16) AMY CORDALIS 1.00 X 0.	(15) PETER SILVA	1.00									
DIRECTORX0.0.0.(17) JOSE PADILLA1.00X0.0.0.DIRECTORX0.0.0.0.			Х						0.	0.	0.
(17) JOSE PADILLA 1.00 X 0.		1.00							_	_	
DIRECTOR X 0. 0. 0.			Х						0.	0.	0.
		1.00								-	
	DIRECTOR		Х						0.	0.	0 . Form 990 (2023)

7

332007 12-21-23

Form 990 (2023)

12021112 758661 91950

	Form 990 (2023) WATER FOUNDATION 37-1833985 Page 8					
Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Em						
(A) (B) (C) (D)	(E) (F)					
(do not check more than one hepotrable	· · ·					
hours per box, unless person is both an compensation week officer and a director/trustee) from	on compensation amount of from related other					
	organizations compensation					
	, i					
related 📓 🚆 🛛 🖉 (W-2/1099-MI	SC/ 1099-NEC) organization					
organizations $[3]$ $[4]$ $[8]$ $[6]$ 1099-NEC	and related					
hours for related organizations below line) 	organizations					
1b Subtotal 1,536,3						
c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c) 1,536,3						
2 Total number of individuals (including but not limited to those listed above) who received more than	n \$100,000 of reportable 15					
compensation from the organization	Yes No					
3 Did the organization list any former officer, director, trustee, key employee, or highest compensate						
line 1a? If "Yes," complete Schedule J for such individual						
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation						
and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual						
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or						
rendered to the organization? <i>If</i> "Yes," <i>complete Schedule J for such person</i>						
1 Complete this table for your five highest compensated independent contractors that received more	then \$100,000 of componention from					
the organization. Report compensation for the calendar year ending with or within the organization	· · ·					
(A)						
	(B) (C) ion of services Compensation					
SUSAN BELL & ASSOCIATES, LLC						
	CONSULTING 527,062.					
PYRAMID COMMUNICATIONS, INC COMMUNICATIONS						
1932 1ST AVE, SUITE 507, SEATTLE, WA 98101 CONSULTING 253,000.						
FUTUREGOOD, 130 OCEAN PARK BLVD, UNIT 315, STRATEGY/						
SANTA MONICA, CA 90405						
ONE WATER ECON, LLC	11////					
	CONSULTING 157,066.					
DANIEL J. EDELMAN, INC. COMMUNICA						
21992 NETWORK PLACE, CHICAGO, IL 60673 CONSULTIN						
2 Total number of independent contractors (including but not limited to those listed above) who received more than						
\$100,000 of compensation from the organization 11						

332008 12-21-23

		(2023) WATER FOUNDATI	ON			37-1833	985 Page 9
Pa	rt VI	I Statement of Revenue					
		Check if Schedule O contains a response or	note to any line	in this Part VIII			
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ŝ	1 a	Federated campaigns 1a					
ant	b						
β	c						
ľfts,	- -	Related organizations 11					
nila,	6	Government grants (contributions)	637,220.				
Sir	f	All other contributions, gifts, grants, and	<i>i</i>				
Contributions, Gifts, Grants and Other Similar Amounts	•		18,334,818.				
Ģţ	c	Noncash contributions included in lines 1a-1f	579,730.				
Cor	h	Total. Add lines 1a-1f		18,972,038.			
			Business Code	, ,			
6	2 a	· [
vice	b						
Program Service Revenue	c						
E a	c						
gra Re	-						
Pro	f	All other program service revenue					
		Total. Add lines 2a-2f					
	3	Investment income (including dividends, interest					
	Ŭ	other similar amounts)		339,689.			339,689
	4	Income from investment of tax-exempt bond pro					
	5	Royalties	F				
	5	(i) Real	(ii) Personal				
	6 a						
	_						
	b						
	c			166,140.			166,140.
		Net rental income or (loss) Gross amount from sales of (i) Securities	(ii) Other	100,140.			100,140
	<i>i</i> a						
		assets other than inventory 7a					
		Less: cost or other basis					
evenue		and sales expenses 7b					
eve							
Ŗ		Net gain or (loss)					
Other	8 a	Gross income from fundraising events (not					
0		including \$ of					
		contributions reported on line 1c). See					
		Part IV, line 18					
	b						
	c						
	9 a	Gross income from gaming activities. See					
		Part IV, line 19 9a					
		9 Less: direct expenses					
		Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns					
		and allowances 10a					
		Less: cost of goods sold 10b					
	c	 Net income or (loss) from sales of inventory 					
s			Business Code				
eor	11 a						
Miscellaneous Revenue	b	·					
Sev 3	C						
Mis		All other revenue					
_		Total. Add lines 11a-11d					
	12	Total revenue. See instructions		19,477,867.	0.	0.	505,829.
332009	9 12-2	1-23					Form 990 (2023

WATER FOUNDATION

332009 12-21-23

2023.05000 WATER FOUNDATION

91950__1

-					
_	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	640,816.	500,645.	127,439.	12,732.
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	2,622,667.	2,048,992.	521,570.	52,105.
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	162,756.	127,155.	32,367.	3,234.
9	Other employee benefits	571,310.	446,343.	113,616.	<u>3,234.</u> 11,351.
10	Payroll taxes				
11	Fees for services (nonemployees):				
а	Management				
	Legal	21,203.	17,237.	3,752.	214.
	Accounting	2,725.	2,047.	640.	38.
	Lobbying	158,975.	158,975.		
	Professional fundraising services. See Part IV, line 17	20070700	20075701		
f	Investment management fees				
	Other. (If line 11g amount exceeds 10% of line 25,				
g		3,055,583.	2,866,162.	178,778.	10,643.
40	column (A), amount, list line 11g expenses on Sch 0.)	5,055,505.	2,000,102.	1/0,//0•	10,043.
12	Advertising and promotion	55,934.	26,529.	28,968.	437.
13	Office expenses				
14	Information technology	91,865.	70,312.	20,362.	1,191.
15	Royalties	474 513	224 707	225 776	4 020
16	Occupancy	474,513.	234,707.	235,776.	4,030.
17	Travel	109,498.	91,987.	16,413.	1,098.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials \dots				
19	Conferences, conventions, and meetings	202,989.	154,551.	47,798.	640.
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	44,961.	34,401.	9,980.	580.
23	Insurance	8,600.	5,989.	2,486.	125.
24	Other expenses. Itemize expenses not covered				
	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),				
	amount, list line 24e expenses on Schedule 0.)				
а	FEES	32,385.	25,180.	6,808.	397.
b	DUES AND SUBSCRIPTION	25,477.	19,465.	5,674.	338.
с			-	-	
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	21,859,801.	20,408,221.	1,352,427.	99,153.
26	Joint costs. Complete this line only if the organization	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	_,,	
20	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				
					Form 990 (2023)
332010) 12-21-23				ronn JJU (2023)

Form 990 (2023) Part IX Statement of Functional Expenses

1

2

Do not include amounts reported on lines 6b,

Grants and other assistance to domestic organizations

and domestic governments. See Part IV, line 21

Grants and other assistance to domestic

7b, 8b, 9b, and 10b of Part VIII.

WATER FOUNDATION

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

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

(A) Total expenses

13,577,544.

332010 12-21-23

91950__1

(C) Management and general expenses

(B) Program service expenses

13,577,544.

(D) Fundraising expenses

X

11 2023.05000 WATER FOUNDATION

Form 990 (2023)

Part X Balance Sheet

га	LX.	Dalance Sheet					
		Check if Schedule O contains a response or not	e to any	/ line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			626,872.	1	21,221,630.
	2	Savings and temporary cash investments	21,180,217.	2	3,399,505.		
	3	Pledges and grants receivable, net			8,233,101.	3	6,503,058.
	4	Accounts receivable, net				4	
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, subst	antial c	ontributor, or 35%			
		controlled entity or family member of any of the	se perso	ons		5	
	6	Loans and other receivables from other disquali	fied per	sons (as defined			
		under section 4958(f)(1)), and persons described	l in sect	ion 4958(c)(3)(B)		6	
Ś	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
As	9	–			80,169.	9	72,774.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	269,834.			
	b	Less: accumulated depreciation	10b	238,647.	97,525.	10c	31,187.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1	1			12	
	13	Investments - program-related. See Part IV, line	11			13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			924,460.	15	501,355.
	16	Total assets. Add lines 1 through 15 (must equ	al line 3	3)	31,142,344.	16	31,729,509.
	17	Accounts payable and accrued expenses			790,522.	17	812,630.
	18	Grants payable			165,957.	18	1,312,320.
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete	Part IV o	of Schedule D		21	
es	22	Loans and other payables to any current or form					
III		trustee, key employee, creator or founder, subst	antial c	ontributor, or 35%			
Liabilities		controlled entity or family member of any of thes				22	202.404
	23	Secured mortgages and notes payable to unrela			0.	23	393,124.
	24	Unsecured notes and loans payable to unrelated				24	
	25	Other liabilities (including federal income tax, pa	-				
		parties, and other liabilities not included on lines	s 17-24).	Complete Part X			0 115 264
		of Schedule D			707,860.		2,115,364.
	26			<u></u>	1,664,339.	26	4,633,438.
s		Organizations that follow FASB ASC 958, che	ck here	e X			
JCe		and complete lines 27, 28, 32, and 33.			10 914 546		12 047 542
alaı	27				<u>10,814,546.</u> 18,663,459.	27	<u>13,947,542.</u> 13,148,529.
d B	28				10,005,459.	28	15,140,529.
<u>Ē</u>		Organizations that do not follow FASB ASC 958, c		CK nere			
ъ Т		and complete lines 29 through 33.				00	
Net Assets or Fund Balances	29	Capital stock or trust principal, or current funds				29	
SSE	30	Paid-in or capital surplus, or land, building, or ec		Г		30	
∋t⊿	31	Retained earnings, endowment, accumulated in		E E E E E E E E E E E E E E E E E E E	29,478,005.	31	27,096,071.
ž	32	Total net assets or fund balances			31,142,344.	32	31,729,509.
	33	Total liabilities and net assets/fund balances			JI,IHA,JHH.	33	51,729,509

Form 990 (2023)

12021112 758661 91950

	1 990 (2023) WATER FOUNDATION	37-1	833985	Pag	_{ge} 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>		
1	Total revenue (must equal Part VIII, column (A), line 12)	1	<u>19,47</u>		
2	Total expenses (must equal Part IX, column (A), line 25)	2	21,859		
3	Revenue less expenses. Subtract line 2 from line 1	3	<u>-2,383</u>	<u> </u>	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	29,478	3,0	05.
5	Net unrealized gains (losses) on investments	5			
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	27,090	5,0'	71.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	X	<u> </u>
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the				
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	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 required	red audit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			000	l

Form **990** (2023)

SCHEDULE A	١
------------	---

Department of the Treasury Internal Revenue Service

(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.

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

OMB No. 1545-0047
2023
Open to Public Inspection

Name of the	organization
-------------	--------------

								identification number	
De			R FOUNDATI						7-1833985
	Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.								
	organi	zation is not a private found		e .		,			
1		A church, convention of ch				n 170(b)(1	l)(A)(i).		
2		A school described in sect	ion 170(b)(1)(A)(ii). (Attach Schedule E (Form	ו 990).)				
3		A hospital or a cooperative					-		
4		A medical research organiz	ation operated in cor	njunction with a hospital	described	in sectio	n 170(b)(1)(A)	(iii). Enter	the hospital's name,
		city, and state:							
5		An organization operated for section 170(b)(1)(A)(iv). (0		lege or university owned	l or operate	ed by a go	vernmental ur	nit describe	ed in
6		A federal, state, or local gov		ental unit described in	section 17	70(b)(1)(A)	(v).		
	X	An organization that norma	-					e deneral r	ublic described in
•		section 170(b)(1)(A)(vi). (C	-	indipart of no support in	onna gora			io gonorar r	
8		A community trust describe		1)(Δ)(vi) (Complete Par	ни)				
9	\square	An agricultural research org			-	ad in coniu	inction with a	land-grant	college
5		or university or a non-land-				-		-	-
		university:	fram concept of agrici			ame, eny		the conege	
10		An organization that norma	Ily receives (1) more	than 33 1/3% of its supp	ort from c	ontributior	ns, membersh	ip fees, and	d gross receipts from
		activities related to its exem	npt functions, subjec	t to certain exceptions; a	and (2) no	more than	33 1/3% of its	s support fi	rom gross investment
		income and unrelated busir	ness taxable income	(less section 511 tax) fro	m busines	ses acqui	red by the org	anization a	fter June 30, 1975.
		See section 509(a)(2). (Con	mplete Part III.)						
11		An organization organized a	and operated exclusi	vely to test for public sat	fety. See	section 50)9(a)(4).		
12		An organization organized a	and operated exclusi	vely for the benefit of, to	perform tl	ne functio	ns of, or to ca	rry out the	purposes of one or
		more publicly supported or	ganizations describe	d in section 509(a)(1) o	r section	509(a)(2).	See section §	509(a)(3). (Check the box on
		lines 12a through 12d that	describes the type of	f supporting organizatior	n and com	plete lines	12e, 12f, and	12g.	
а] Type I. A supporting orga	anization operated, s	upervised, or controlled	by its supp	orted org	anization(s), ty	pically by	giving
		the supported organization	on(s) the power to reg	gularly appoint or elect a	majority o	f the direc	tors or trustee	es of the su	ipporting
		organization. You must o	complete Part IV, Se	ctions A and B.					
b] Type II. A supporting org	anization supervised	or controlled in connect	ion with its	s supporte	d organizatio	n(s), by hav	ring
		control or management o	f the supporting orga	anization vested in the sa	ame perso	ns that co	ntrol or manag	ge the supp	ported
		organization(s). You mus	t complete Part IV,	Sections A and C.					
с] Type III functionally inte	grated. A supporting	g organization operated	in connect	ion with, a	and functional	ly integrate	d with,
		its supported organization							
d] Type III non-functionally		-				ted organiz	zation(s)
		that is not functionally int						-	
		requirement (see instructi		• •	•		-		
е		Check this box if the orga						I. Type III	
		functionally integrated, or					.,	., .,	
f	Ente	r the number of supported of			.9 9				
		ride the following information		d organization(s).					
) Name of supported	(ii) EIN	(iii) Type of organization	(iv) Is the orga in your governi	inization listed	(v) Amount of	monetary	(vi) Amount of other
		organization		(described on lines 1-10 above (see instructions))	Yes	No	support (see in	structions)	support (see instructions)
Tota									

<u> </u>	(F	000	
Schedule A	(⊢orm	990	2020

WATER FOUNDATION

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

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

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	14201584.	<u>14821000.</u>	14649347.	25725183.	<u>18972038.</u>	88369152.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge	14201584.	14921000	11610217	25725102	10072020	00260152
	Total. Add lines 1 through 3	14201504.	14021000.	14049547.	25725105.	109/2030.	00309132.
5							
	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)						59879630.
6	Public support. Subtract line 5 from line 4.						28489522.
	ction B. Total Support						201093221
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 4	14201584.					
	Gross income from interest,						
-	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	197,721.	181,576.	182,430.	202,510.	505,829.	1270066.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						89639218.
	Gross receipts from related activities,					12	75,315.
13	First 5 years. If the Form 990 is for the						
0.00	organization, check this box and sto						
	ction C. Computation of Public						21 70
	Public support percentage for 2023 (I		•			14	31.78 % 32.80 %
	Public support percentage from 2022					15	
ioa	33 1/3% support test - 2023. If the organization qualifies						
h	33 1/3% support test - 2022. If the	. ,	•		lino 15 is 22 1/204		
U	and stop here. The organization qual						
179	10% -facts-and-circumstances test				- 13 162 or 16b		
170	and if the organization meets the fact	-					
	meets the facts-and-circumstances te			-		viriow the organiz	V
h	10% -facts-and-circumstances test	•	•		•		
	more, and if the organization meets the	-					
	organization meets the facts-and-circl						
18	Private foundation. If the organization		•				
			*				(Form 990) 2023

				ations Described	in Section	509(a)(2)
Schedule A	(Form 990) 20	023	NATER	FOUNDATION		

WATER FOUNDATION

(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.) 6 antiar

See	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	6 (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						
Ū	furnished by a governmental unit to the organization without charge						
~	o						
	Total. Add lines 1 through 5						
7 6	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						
c	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
See	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9	Amounts from line 6						
	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b	• Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
c	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						
13	assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)			1			
	First 5 years. If the Form 990 is for th	le organization's fi	rst. second third	fourth, or fifth tax	vear as a section !	501(c)(3) ordar	nization.
	check this box and stop here	•		·			·
See	ction C. Computation of Publi	c Support Per	centage				
	Public support percentage for 2023 (column (f))		15	%
16	Public support percentage from 2022					16	%
	ction D. Computation of Invest					1 1	, -
	Investment income percentage for 20		•	ine 13. column (f))		17	%
18	Investment income percentage from					18	%
	a 33 1/3% support tests - 2023. If the						
	more than 33 1/3%, check this box a						
r	33 1/3% support tests - 2022. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization						
	23 12-21-23			, <u></u> ,,			lule A (Form 990) 2023
2020			1 5			20.100	

Yes No

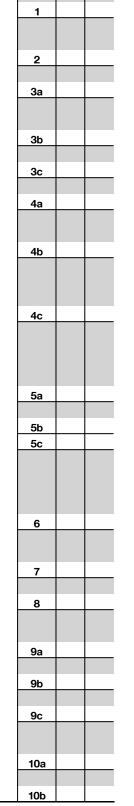
Part IV Supporting Organizations

(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.)

332024 12-21-23



Schedule A (Form 990) 2023

16

Schedule A	(Form 990) 2023	WATER	FOUNDATION
Part IV	Supporting Org	anizations _{(co}	ntinued)

1

2

No

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	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	ction 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 Part VI how the supported organization(s)	
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the	
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	
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,

supervised, or controlled the supporting organization. Section C. Type II Supporting Organizations

			Yes
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		
	the supported organization(s)	1	

110 30	pponted orga	112011011131.	
Section D	D. All Type	III Supporting	Organizations

			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? <i>If</i> "Yes," <i>describe in</i> Part VI <i>the role the organization</i> 's			
	supported organizations played in this regard.	3		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the	- vear	(see instructions).
-	Oneon the box next to the method that the organization used to satisfy the integral r art rest during the	s your	(

- a The organization satisfied the Activities Test. Complete line 2 below.
- **b** The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

с	The organization supported a governmental entity.	Describe in Part VI how you supported a governmental entity (see instructions).	

- 2 Activities Test. Answer lines 2a and 2b below.
- a 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 **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "*No*" *provide details in* **Part VI.**

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If* "Yes," *describe in* **Part VI** *the role played by the organization in this regard.*

Schedule A (Form 990) 2023

332025 12-21-23

12021112 758661 91950

17 2023.05000 WATER FOUNDATION

Yes No

Check here if the organization satisfied the Integral Part Test as a quality of the second seco			Part VI) See instruction
All other Type III non-functionally integrated supporting organizations n			
Section 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		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e 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		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to			
emergency temporary reduction (see instructions).	6		
7 Check here if the current year is the organization's first as a non-function	onally integrated	Type III supporting orga	anization (see

Schedule A (Form 990) 2023 WATER FOUNDATION
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

37-1833985 Page 6

332026 12-21-23

instructions).

Schedule A (Form 990) 2023

e Excess from 2023

2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity
 3 Administrative expenses paid to accomplish exempt purposes of supported organizations

WATER FOUNDATION

1 Amounts paid to supported organizations to accomplish exempt purposes

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Schedule A (Form 990) 2023

Section D - Distributions

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 (<i>describe in Part VI</i>). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive			
	(provide details in Part VI). See instructions.	-		8	
9	Distributable amount for 2023 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Sect	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2023	าร	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2023 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2023				
a	From 2018				
b	From 2019				
C	From 2020				
d	From 2021				
е	From 2022				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2023 distributable amount				
i	Carryover from 2018 not applied (see instructions)				
i	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2023 from Section D,				
	line 7: \$				
a	Applied to underdistributions of prior years				
b	Applied to 2023 distributable amount				
C	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2024. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
а	Excess from 2019				
b	Excess from 2020				
c	Excess from 2021				
d	Excess from 2022				

37-1833985 Page 7

1

2

Schedule A (Form 990) 2023

WATER FOUNDATION

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; 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 and 2; Part IV, Section C, 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 B, line 1e; 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 additional information. (See instructions.)

PART II, SECTION C, LINE 17A, FACTS AND CIRCUMSTANCES TEST:

REG. SEC. 1.170A-9(F)(3)(II)

WATER FOUNDATION IS AN ORGANIZATION THAT MAINTAINS A CONTINUOUS AND BONA

FIDE PROGRAM FOR SOLICITATION OF FUNDS INCLUDING FROM THE GENERAL PUBLIC

AND COMMUNITY. DURING 2023, FUNDRAISING ACTIVITIES INCLUDED SENDING DOZENS

OF PROPOSALS TO FOUNDATIONS AND INDIVIDUALS, HIRING A DONOR RESEARCH

CONSULTANT AND HOLDING DONOR EVENTS. WE ALSO BEGAN WORKING WITH GOVERNMENT

AGENCIES AND WILL SHOW REVENUE FROM THOSE CONTRACTS IN 2024. ALSO IN 2024,

WE HAVE ADDED A DONATION BUTTON TO OUR WEBSITE.

REG. SEC. 1.170A-9(F)(3)(III)(A)

AS OF THE TAX YEAR END, THE FOUNDATION RECEIVED 31.78% OF TOTAL FINANCIAL

SUPPORT FROM THE PUBLIC, 21.78% ABOVE THE REQUIREMENT OF REG. SEC.

1.1790A-9(F)(3)(I).

REG. SEC. 1.170A-9(F)(3)(III)(B)

THE FOUNDATION RECEIVES SUPPORT FROM A REPRESENTATIVE NUMBER OF PERSONS TO FUND PROGRAMS TO ADVANCE LASTING SOLUTIONS TO SECURE SAFE WATER FOR PEOPLE, RESTORE AND SUSTAIN FRESHWATER ECOSYSTEMS, AND BUILD CLIMATE RESILIENCE.

REG. SEC. 1.170A-9(F)(3)(III)(C)

WATER FOUNDATION'S BOARD OF DIRECTORS COMPRISES INDIVIDUALS WITH DIVERSE

BACKGROUNDS SPANNING A WIDE RANGE OF INDUSTRY SECTORS. THE BOARD INCLUDES

REPRESENTATIVES FROM PUBLIC AGENCIES AND MUNICIPALITIES, NONPROFIT

ORGANIZATIONS, UNIVERSITIES, AS WELL AS CORPORATIONS AND SMALL BUSINESSES.

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; 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 and 2; Part IV, Section C, 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 B, line 1e; 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 additional information. (See instructions.)

REG. SEC. 1.170A-9(F)(3)(III)(D)

THE FOUNDATION RUNS THE STATES AND BASIN, WATER TABLE AND TRANSITIONING STRATEGIES PROGRAMS DIRECTLY FOR THE BENEFIT OF THE GENERAL PUBLIC ON A CONTINUING BASIS. THE FOUNDATION COORDINATES RESOURCES AND STRATEGY TO HELP NONPROFIT AND COMMUNITY-BASED ORGANIZATIONS ACCELERATE AND SCALE THEIR VITAL WORK IN WATER JUSTICE, RESILIENT RIVERS, SUSTAINABLE GROUNDWATER, SAFE AND AFFORDABLE DRINKING WATER, AND MORE. THE FOUNDATION ACCOMPLISHES ITS GOALS THROUGH GEOGRAPHIC PROGRAMS THAT INCLUDE STATE, REGIONAL, AND LOCAL EFFORTS TO SECURE CLEAN AND AFFORDABLE DRINKING WATER, BUILD URBAN AND RURAL CLIMATE RESILIENCE, AND/OR ADVANCE GROUNDWATER, RIVER, AND FOREST SOLUTIONS THAT RESTORE AND PROTECT WATERSHEDS; A FEDERAL PROGRAM TO HELP GROW A STRONG MOVEMENT FOR EQUITABLE AND RESILIENT NATIONAL WATER POLICY AND FUNDING; THE WATER TABLE FUNDER COLLABORATIVE, WHICH PROVIDES A FORUM FOR FUNDERS TO SHARE KNOWLEDGE ON WATER ISSUES, ALIGN STRATEGIES, AND MOBILIZE ADDITIONAL RESOURCES FOR WATER TO ACHIEVE GREATER COLLECTIVE IMPACT.

332028 12-21-23

Schedule A (Form 990) 2023

** PUBLIC DISCLOSURE COPY **

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2023

Employer identification number

37-1833985

Schedule	В
(Form 990)	

Department of the Treasury Internal Revenue Service

Name of the organization

Organization type (check one):

WATER FOUNDATION

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

Check if your organization is covered by the General Rule or a Special Rule.

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set is the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set in the set in the set is the set in the set in the set is the set in the set in the set in the set in the set is the set in t

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

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

Schedule B (Form 990) (2023)

WATER	FOUNDATION	37	-1833985
Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ <u>15,000.</u>	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		\$30,000.	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
3		\$5,000.	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		\$ <u>500,000.</u>	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
5		\$ <u>150,000.</u>	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
6		\$ <u>50,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)

12021112 758661 91950

Employer identification number

Schedule B (Form 990) (2023)

Name of organization

Part I	Contributors (see instructions). Use duplicate copies of Part I if addi	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$640,668.	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
8		\$100,000.	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
9		\$150,000.	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
10		\$300,000.	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
		\$20,000.	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
<u>12</u> 323452 12-26		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.) Schedule B (Form 990) (2023)

Employer identification number

37-1833985

WATER FOUNDATION

Schedule B (Form 990) (2023) Name of organization

Schedule B (Form 990) (2023)

91950__1

2023.05000 WATER FOUNDATION

24

Schedule E	(Form	990)	(2023)
------------	-------	------	--------

WATER FOUNDATION

Name of organization

mployer identification number

37-1833985

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (d) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 13 X Person Payroll 100,000. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 14 X Person Payroll 50,000. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 15 X Person Payroll 25,000. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 16 X Person Payroll Noncash 637,220. \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 17 X Person Payroll 350,000. Noncash \$ (Complete Part II for noncash contributions.) (b) (c) (d) (a) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution 18 X Person Payroll 400,000. Noncash \$ (Complete Part II for noncash contributions.) 323452 12-26-23 Schedule B (Form 990) (2023)

25 2023.05000 WATER FOUNDATION Page 2

	Empl	oy
	Empl	0

No.	Name, address, and ZIP + 4	Total contributions
		<u> </u>
(a)	(b)	(c)
No.	Name, address, and ZIP + 4	Total contributions
20		
		\$\$\$\$
		[*
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions
	, , , , , , , , , , , , , , , , ,	
		\$50,000.
(a)	(b)	(c)
No.	Name, address, and ZIP + 4	Total contributions
22		
		\$450,000.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions
		\$ <u>7,700,000</u>
(a)	(b)	(c)
No.	Name, address, and ZIP + 4	Total contributions

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

(b)

Schedule B (Form 990) (2023)

WATER FOUNDATION

Name of organization

Part I

(a)

Employer identification number

(d)

Type of contribution

(d) Type of contribution

(d) Type of contribution

noncash contributions.)

(d) Type of contribution

(d) Type of contribution

X

X

37-1833985

Person Payroll Noncash (Complete Part II for noncash contributions.)

Person Payroll Noncash (Complete Part II for noncash contributions.)

> Person Payroll Noncash

Person Payroll Noncash (Complete Part II for noncash contributions.)

Person Payroll Noncash (Complete Part II for noncash contributions.)

> Person Payroll

Noncash

(Complete Part II for

50,000.

(c)

noncash contributions.) Schedule B (Form 990) (2023)

(d) Type of contribution

(Complete Part II for

X

X

X

X

26 2023.05000 WATER FOUNDATION

\$

24

323452 12-26-23

Schedule	В	(Form	990)	(2023)
----------	---	-------	------	--------

Name of organization

Page 2 Employer identification number

37-1833985

WATER FOUNDATION

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		\$ <u>6,550,000.</u>	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
26		\$100,000.	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
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
	Name, address, and ZIP + 4	Total contributions	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.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

WATER	FOUNDATION	3	37-1833985	
Part II	Noncash Property (see instructions). Use duplicate copies of Pa	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	
		 \$		

323453 12-26-23

Schedule B (Form 990) (2023)

2023.05000 WATER FOUNDATION

28

Page **3**

Name of organization

Employer identification number 37-1833985

Name of o	rganization		Employer identification number		
WATER	FOUNDATION		37-1833985		
Part III		ions to organizations described in set	ction 501(c)(7), (8), or (10) that total more than \$1,000 for the year		
	completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 or le	ess for the year. (Enter this info. once.)		
(a) No.	Use duplicate copies of Part III if additional	space is needed.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
-		(e) Transfer of gift			
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
<u> </u>					
-	(e) Transfer of gift				
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift				
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
(a) No. from					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
	(e) Transfer of gift				
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee		
00454 40 5					
23454 12-26	o-Z3	29	Schedule B (Form 990) (202		

12021112 758661 91950

SCHEDULE C	;
------------	---

Department of the Treasury

Internal Revenue Service

(Form 990)

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under Section 501(c) and Section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.

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

• Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.

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

• Section 527 organizations: Complete Part I A only.

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

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

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

• Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Nan	ne of organization				Emplo	over identification number
		OUNDATION				37-1833985
Pa	art I-A Complete if the org	janization is exempt unde	r section 501(c) o	r is a section 52	27 org	janization.
2	Provide a description of the organiz Political campaign activity expendit Volunteer hours for political campai	ures				
Pa	art I-B Complete if the org	anization is exempt unde	r section 501(c)(3)			
2 3 4a	Enter the amount of any excise tax Enter the amount of any excise tax If the organization incurred a section Was a correction made?	incurred by organization manager n 4955 tax, did it file Form 4720 fo	s under section 4955 or this year?		\$	Yes No
	art I-C Complete if the ord	anization is exempt under	r section 501(c). e	except section 5	501(c)	(3).
	Enter the amount directly expended	•		-	. ,	.,
2	Enter the amount of the filing organ exempt function activities	ization's funds contributed to othe	er organizations for sec	tion 527		
3	Total exempt function expenditures					
	line 17b					
	Did the filing organization file Form					
5	Enter the names, addresses, and en made payments. For each organiza					
	contributions received that were propolitical action committee (PAC). If	omptly and directly delivered to a	separate political organ	nization, such as a se		-
	(a) Name	(b) Address	(c) EIN	(d) Amount paid filing organizatic funds. If none, ent	on's	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0

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

Schedule C (Form 990) 2023

OMB No. 1545-0047

Open to Public

Inspection

23

LHA 332041 11-06-23

Schedule		WATER FOUND				833985 Page 2
Part II		anization is exer	npt under section	1 501(c)(3) and file	ed Form 5768 (ele	ction under
A Chec	expenses, and shar	re of excess lobbying	1 ,		group member's name	e, address, EIN,
<u>B</u> Chec	Limi	ts on Lobbying Expe	nd "limited control" pro nditures ints paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1a Tot	tal lobbying expenditures to influ	uence public opinion (arassroots lobbvina)		115,178.	
	tal lobbying expenditures to influ				378,740.	
	tal lobbying expenditures (add li	-	• • • •		493,918.	
	her exempt purpose expenditure				21,365,883.	
	tal exempt purpose expenditure				21,859,801.	
	bbying nontaxable amount. Ente		· ·····		1,000,000.	
	he amount on line 1e, column (a) o		bying nontaxable am		, ,	
	t over \$500,000,		the amount on line 1e.			
	er \$500,000 but not over \$1,000		00 plus 15% of the exce	ess over \$500,000.		
	er \$1,000,000 but not over \$1,50		00 plus 10% of the exce			
	over \$1,500,000 but not over \$1,000,000, \$175,000 plus 10% of the excess over \$1,000,000. \$225,000 plus 5% of the excess over \$1,500,000. \$225,000 plus 5% of the excess over \$1,500,000.					
	er \$17,000,000,	\$1,000,				
	assroots nontaxable amount (en	· · · / · /		I	250,000.	
-	btract line 1g from line 1a. If zer	,			0.	
	btract line 1f from line 1c. If zero				0.	
	here is an amount other than ze		line 1i. did the organiza	ation file Form 4720		
	porting section 4911 tax for this		inte ti, ala tite etganize		Γ	Yes No
			eraging Period Under	Section 501(h)		
	(Some organizations the second s	hat made a section 5		nave to complete all o	of the five columns be	low.
		Lobbying Expe	nditures During 4-Yea	r Averaging Period		
(01	Calendar year r fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) Total
2a Lot	bbying nontaxable amount	724,220.	745,977.	984,077.	1,000,000.	3,454,274.
	bbying ceiling amount 50% of line 2a, column(e))					5,181,411.
<u> </u>	tal lobbying expenditures	317,972.	281,031.	533,675.	493,918.	1,626,596.
	assroots nontaxable amount	181,055.	186,494.	246,019.	250,000.	863,568.

(150% of line 2d, column (e)) 59,672. 39,665. 66,950. 115,178. 281,465. f Grassroots lobbying expenditures

Schedule C (Form 990) 2023

1,295,352.

332042 11-06-23

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)	
of the	lobbying activity.	Yes	No	Amo	ount
1 a	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?				
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?				
	Media advertisements? Mailings to members, legislators, or the public?				
	Publications, or published or broadcast statements? Grants to other organizations for lobbying purposes?				
-	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
	Other activities? Total. Add lines 1c through 1i				
	Did the activities in line 1 cause the organization to not be described in section 501(c)(3)?				
	If "Yes," enter the amount of any tax incurred under section 4912				
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				
	t III-A Complete if the organization is exempt under section 501(c)(4), section	n 501(c)(5)), or sec	tion	
	501(c)(6).		,		
				Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?		1		
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		3		
	t III-B Complete if the organization is exempt under section 501(c)(4), section		-	tion	I
	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered '				3, is
	answered "Yes."	•		·	
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				
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po				
	expenditures next year?		4		
5	Taxable amount of lobbying and political expenditures. See instructions				
Par					
Provi	de the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group	list); Part II-A	, lines 1 a	nd 2 (see	

instructions); and Part II-B, line 1. Also, complete this part for any additional information.

Schedule C (Form 990) 2023

332043 11-06-23

		Supplement	l Einanaial Statamanta		OMB No. 15	45-0047
	HEDULE D		al Financial Statements nization answered "Yes" on Form 990,		202	23
Denert			, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ttach to Form 990.		Open to	Public
	ment of the Treasury Revenue Service		0 for instructions and the latest information	•	Inspecti	
	e of the organization	WATER FOUNDATION			yer identification 37-18339	85
Par		ations Maintaining Donor Advise n answered "Yes" on Form 990, Part IV, lin	d Funds or Other Similar Funds or A	Accounts	Complete if th	e
	organizatio		(a) Donor advised funds	(b) Funds	and other accou	nte
	Tatal works an at an			(b) Funds		1115
1		nd of year				
2		f contributions to (during year)				
3 4		f grants from (during year) t end of year				
4 5			ا writing that the assets held in donor advised fu	inde		
5	-		exclusive legal control?		Yes	No
6			dvisors in writing that grant funds can be used		🗀 Tes	
U	•		r donor advisor, or for any other purpose confi	2		
	impermissible priva			•	Yes	No
Par		ation Easements. Complete if the ord	ganization answered "Yes" on Form 990, Part	IV. line 7.		
1		servation easements held by the organization		, into 7.		
•		of land for public use (for example, recrea		storically im	nortant land area	
		f natural habitat	Preservation of a ce			
		of open space				
2		• •	ied conservation contribution in the form of a	conservatio	n easement on th	e last
-	day of the tax year				eld at the End of th	
а				2a		
b						
c	-	vation easements on a certified historic stru				
		vation easements included on line 2c acqu				
			······································	2d		
3			eased, extinguished, or terminated by the orga		ring the tax	
	year				C	
4		where property subject to conservation eas	sement is located			
5	Does the organizat	tion have a written policy regarding the per	iodic monitoring, inspection, handling of			
	-	orcement of the conservation easements it			Yes	No No
6	Staff and voluntee	r hours devoted to monitoring, inspecting,	handling of violations, and enforcing conserva			ear
7	Amount of expens	es incurred in monitoring, inspecting, hand	lling of violations, and enforcing conservation	easements	during the year	
8	Does each conser	vation easement reported on line 2d above	satisfy the requirements of section 170(h)(4)(E	3)(i)		
	and section 170(h)	(4)(B)(ii)?			Yes	No No
9	In Part XIII, describ	be how the organization reports conservation	on easements in its revenue and expense state	ement and		
	balance sheet, and	d include, if applicable, the text of the footn	ote to the organization's financial statements	that describ	oes the	
_	organization's acc	ounting for conservation easements.		<u>.</u>		
Par		_	Art, Historical Treasures, or Other	Similar A	Assets.	
		the organization answered "Yes" on Form				
1 a			8, not to report in its revenue statement and b			
		•	olic exhibition, education, or research in furthe	rance of pul	olic	
	· •		ncial statements that describes these items.			
b	-		8, to report in its revenue statement and balar			
			exhibition, education, or research in furtherar	ice of public	c service,	
	-	ng amounts relating to these items.				•
					100	<u> </u>
					190	,000.
2	f the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide					

the following amounts required to be reported under FASB ASC 958 relating to these items:

 a
 Revenue included on Form 990, Part VIII, line 1
 \$______\$

 b
 Assets included in Form 990, Part X
 \$______\$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.	Schedule D (Form 990) 2023
332051 09-28-23	
33	

Sche		OUNDATION						37-18	3398	<u>5 Pa</u>	_{age} 2
Par	t III Organizations Maintaining C	ollections of Ar	t, Hist	orical Tre	easures, o	r Othe	r Simila	r Assets	contir	nued)	
3	Using the organization's acquisition, accessi	on, and other record	s, check	any of the f	following that	t make si	ignificant ι	use of its			
	collection items (check all that apply).										
а	Public exhibition	c			hange progra						
b	Scholarly research	e	• <u>X</u>	Other OF	FICE D	ISPLA	AY				
С	Preservation for future generations										
4	Provide a description of the organization's co			-	-			se in Part	XIII.		
5	During the year, did the organization solicit o								7	v	٦
Dar	to be sold to raise funds rather than to be ma t IV Escrow and Custodial Arran						F 000		Yes	<u> </u>	No
rai	t IV Escrow and Custodial Arran reported an amount on Form 990, Pa		te it the	organization	n answered "	Yes" on	Form 990,	Part IV, II	ne 9, or		
10	Is the organization an agent, trustee, custodi		diany for	contribution	e or other as	sots not	included				
Id	on Form 990, Part X?	•	•						Yes		No
h	If "Yes," explain the arrangement in Part XII							∟			
			lowing t	4610.					Amoun	t	
с	Beginning balance						1c				
	Additions during the year										
	Distributions during the year										
f	Ending balance										
2a	Did the organization include an amount on F								Yes		No
b	If "Yes," explain the arrangement in Part XIII.]
Par	t V Endowment Funds Complete if	the organization and	swered "	Yes" on For	m 990, Part	IV, line 1	0.				
		(a) Current year	(b) F	rior year	(c) Two yea	rs back	(d) Three y	ears back	(e) Four	years	back
	Beginning of year balance										
b	Contributions										
	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			g, column (a)) held as:						
a L	Board designated or quasi-endowment		_%								
D	Permanent endowment	% %									
C	Term endowment The percentages on lines 2a, 2b, and 2c sho	- · -									
30	Are there endowment funds not in the posse	-	ation tha	t are held ar	nd administer	red for th					
oa	organization by:								l	Yes	No
	(i) Unrelated organizations?								3a(i)		
									3a(ii)		
b	If "Yes" on line 3a(ii), are the related organiza								3b		
4	Describe in Part XIII the intended uses of the										
Par	t VI Land, Buildings, and Equipm	ient									
	Complete if the organization answere	d "Yes" on Form 990), Part IV	/, line 11a. S	ee Form 990	, Part X,	line 10.				
	Description of property	(a) Cost or c basis (investr		• • •	or other (other)		ccumulate preciation	ed	(d) Boo	k value	е
1a	Land										
	Buildings										
с	Leasehold improvements				5,391.		69,6			5,78	
	Equipment				1,234.		135,8		2.	5,39	
	Other				3,209.		33,2				0.
Total	. Add lines 1a through 1e. (Column (d) must e	equal Form 990, Part	X, line 1	0c, column	<u>(B))</u>				3	1,18	87.

Schedule D (Form 990) 2023

12021112 758661 91950

37-1833985 Page 3

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or er	nd-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, line 12, col. (B))			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"	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 er	d of year market value
	(b) BOOK Value	(c) Method of Valdation. Cost of el	iu-or-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))			
Part IX Other Assets			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11d. See Form 990, Part X, line 15.	
(a)	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, line 15, co Part X Other Liabilities	<i>I. (B)</i>)		
			_
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 2	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) OPERATING LEASE LIABILITY			282,254
(3) DEFERRED REVENUE			1,833,110
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, line 25, co	/ <i>(</i> D))		2,115,364.

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 X

Schedule D (Form 990) 2023

332053 09-28-23

Sche	dule D (Form 990) 2023 WATER FOUNDATION			<u>37-</u>	1833985 Page 4
Pa	t XI Reconciliation of Revenue per Audited Financial State	ments With	Revenue per Ret	turn	
	Complete if the organization answered "Yes" on Form 990, Part IV, line	12a.			
1	Total revenue, gains, and other support per audited financial statements			1	19,311,727.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
с	Recoveries of prior year grants				
d	Other (Describe in Part XIII.)				
е	Add lines 2a through 2d			2e	0.
3	Subtract line 2e from line 1			3	19,311,727.
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	166,140.		
с	Add lines 4a and 4b			4c	166,140.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	19,477,867.
Do					
Pa	t XII Reconciliation of Expenses per Audited Financial Stat	ements With	i Expenses per H	etur	n
Pa	Complete if the organization answered "Yes" on Form 990, Part IV, line		n Expenses per H	etur	
1		12a.		etur 1	n 21,693,661.
	Complete if the organization answered "Yes" on Form 990, Part IV, line	12a.			
1	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements	<u>12a.</u>			
1 2 a	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:	12a. 2a			
1 2 a	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments	12a. 2a 2b			
1 2 a b	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities	12a. 			21,693,661.
1 2 b c d	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	12a. 2a 2b 2c 2d	-166,140.		21,693,661.
1 2 b c d	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other losses Other (Describe in Part XIII.) Add lines 2a through 2d	12a. 2a 2b 2c 2d	-166,140.	1	21,693,661.
1 2 b c d e	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	12a. 2a 2b 2c 2d	-166,140.	1 2e	21,693,661.
1 2 b c d e 3	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1	12a. 2a 2b 2c 2d	-166,140.	1 2e	21,693,661.
1 2 3 4	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	12a. 2a 2b 2c 2d 4a	-166,140.	1 2e	21,693,661.
1 2 b c d e 3 4 a	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	12a. 2a 2b 2c 2d 4a 4b	-166,140.	1 2e	21,693,661. -166,140. 21,859,801. 0.
1 2 a b c d e 3 4 a b c 5	Complete if the organization answered "Yes" on Form 990, Part IV, line Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	12a. 2a 2b 2c 2d 4a 4b	-166,140.	1 2e 3	21,693,661. -166,140. 21,859,801.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 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 any additional information.

PART III, LINE 4:

THE ARTWORK IS OF LAKES, RIVERS AND WILDLIFE.

PART X, LINE 2:

THE FOUNDATION IS EXEMPT FROM INCOME TAXES UNDER INTERNAL REVENUE CODE

(IRC) SECTION 501(C)(3) AND STATE INCOME TAX UNDER SECTION 23701 OF THE

CALIFORNIA REVENUE AND TAXATION CODE. HOWEVER, THE FOUNDATION IS REQUIRED

TO FILE FEDERAL AND STATE INFORMATION RETURNS.

AS OF DECEMBER 31, 2023, MANAGEMENT EVALUATED THE FOUNDATION'S TAX

POSITIONS AND CONCLUDED THAT THE FOUNDATION HAD MAINTAINED ITS TAX-EXEMPT

STATUS AND HAD TAKEN NO UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO 332054 09-28-23 Schedule D (Form 990) 2023

36

THE FINANCIAL STATEMENTS. THEREFORE, NO PROVISION OR LIABILITY FOR INCOME
TAXES HAS BEEN INCLUDED IN THE FINANCIAL STATEMENTS.
PART XI, LINE 4B - OTHER ADJUSTMENTS:
RENTAL REVENUE NETTED AGAINST EXPENSES ON AUDITED FINANCIAL
STATEMENTS 166,140.
STATEMENTS 100,140.
PART XII, LINE 2D - OTHER ADJUSTMENTS:
RENTAL REVENUE NETTED AGAINST EXPENSES ON AUDITED FINANCIAL
STATEMENTS -166,140.
STATEMENTS -100,140.

12021112 758661 91950

 Schedule D (Form 990) 2023
 WATER
 FOUN

 Part XIII
 Supplemental Information
 (continued)

WATER FOUNDATION

SCHEDULE I (Form 990)	Go	irants and Oth vernments, ar	nd Individual	s in the Ŭni [.]	ted States		OMB No. 1545-0047
	Compl	ete if the organizatio			rt IV, line 21 or 22.		ZUZJ
Department of the Treasury Internal Revenue Service		Go to your irr	Attach to Form s.gov/Form990 for		tion		Open to Public Inspection
Name of the organization		GO LO WWW.II S	s.gow/Form990101				Employer identification number
WATER FOU	NDATION						37-1833985
Part I General Information on Grants a	nd Assistance						
1 Does the organization maintain records	to substantiate the	amount of the grants	or assistance, the	grantees' eligibility	for the grants or assis	stance, and the selecti	
criteria used to award the grants or assis	stance?						X Yes No
2 Describe in Part IV the organization's pro							
Part II Grants and Other Assistance to recipient that received more than s	-				anization answered "Y	es" on Form 990, Parl	IV, line 21, for any
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
AFFILIATED TRIBES OF NORTHWEST INDIANS (ATNI) - 5904 NE SANDY BOULEVARD - PORTLAND, OR 97213	93-0934830	501(C)(3)	400,000.	0.			WATER ACCESS AND CONSERVATION
AG INNOVATIONS							
101 MORRIS ST	68-0462304	F(1/2)(2)	29 425	0.			WATER ACCESS AND CONSERVATION
SEBASTOPOL, CA 95472	00-0402504	501(C)(3)	38,425.	0.			CONSERVATION
ALIANZA COACHELLA VALLEY P.O BOX 38 COACHELLA , CA 92236	84-1966709	501/(2)(3)	50,000.	0.			WATER ACCESS AND CONSERVATION
	04-1900709	501(0)(5)	50,000.	0.			CONSERVATION
AMERICAN FLOOD COALITION 1501 M. ST. NW, SUITE 430 WASHINGTON, DC 20005	83-1940124	501(C)(3)	600,000.	0.			WATER ACCESS AND CONSERVATION
AMERICAN RIVERS, INC. 1101 14TH STREET NW, SUITE 1400 WASHINGTON, DC 20005	23-7305963	501(C)(3)	151,415.	0.			WATER ACCESS AND CONSERVATION
AMIGOS BRAVOS P.O. BOX 238 TAOS, NM 87571	85-0363268	501(C)(3)	145,000.	0.			WATER ACCESS AND CONSERVATION
2 Enter total number of section 501(c)(3) a			a line d telele	-			95
3 Enter total number of other organization					·····		8.

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

Schedule I (Form 990) 2023

WATER FOUNDATION Schedule I (Form 990) Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(b) EIN

(c) IRC section

(d) Amount of

(e) Amount of

(f) Method of

(g) Description of

(a) Name and address of

37-1833985 Page 1

(h) Purpose of grant

(a) Name and address of organization or government	(D) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(n) Purpose of grant or assistance
ANTHROPOCENE ALLIANCE							
105 NE BAY AVE							WATER ACCESS AND
MICANOPY, FL 32667	81-5166043	501(C)(3)	581,675.	0.			CONSERVATION
APPALACHIAN CITIZENS' LAW CENTER							
317 MAIN ST.							WATER ACCESS AND
WHITESBURG, KY 41858	61-1401589	501(C)(3)	75,000.	0.			CONSERVATION
AUDUBON NEW MEXICO							
P.O. BOX 9314							WATER ACCESS AND
SANTA FE, NM 87504	13-1624102	501(C)(3)	40,000.	0.			CONSERVATION
BAYOU CITY WATERKEEPER							
2010 N. LOOP WEST, SUITE 103							WATER ACCESS AND
HOUSTON, TX 77018	26-0187498	501(C)(3)	265,000.	0.			CONSERVATION
BLUEGREEN ALLIANCE FOUNDATION							
2701 UNIVERSITY AVE, SE, SUITE 209							WATER ACCESS AND
MINNEAPOLIS, MN 55414	20-3477309	501(C)(3)	300,000.	0.			CONSERVATION
BOARD OF REGENTS, NEVADA SYSTEM OF							
HIGHER EDUCATION OBO UNIVERSITY OF							WATER ACCESS AND
NEVADA, LA - 4505 S. MARYLAND PARKWAY - LAS VEGAS, NV 89154-1055	88-6000024	501(C)(3)	307,842.	0.			CONSERVATION
	00-0000024	501(0)(5)	507,042.	0.			CONSERVATION
BOSQUE ECOSYSTEM MONITORING							
PROGRAM - CASTETTER HALL RM 1480,							WATER ACCESS AND
MSCO3-2020 - ALBUQUERQUE, NM 87131	85-1272361	501(C)(3)	37,500.	0.			CONSERVATION
CAHABA RIVERKEEPER							
4650 OLD LOONEY MILL ROAD							WATER ACCESS AND
BIRMINGHAM, AL 35243	26-2623785	501(C)(3)	195,000.	0.			CONSERVATION
CALIFORNIA COASTKEEPER ALLIANCE							
1100 11TH ST, FL 3							WATER ACCESS AND
SACRAMENTO, CA 95814	95-4834043	501(C)(3)	20,000.	0.			CONSERVATION
			,	•			I

Schedule I (Form 990)

	WATER ACCESS .
Ο.	CONSERVATION

Schedule I (Form 990)

organization or government			cash grant	noncasn assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
CALIFORNIA ENVIRONMENTAL VOTERS 1111 BROADWAY, SUITE 300 OAKLAND, CA 94607	94-3169564	501(C)(4)	20,000.	0.			WATER ACCESS AND CONSERVATION
	54 5105504	501(0)(4)	20,000.	0.			
CALIFORNIA TROUT, INC.							
435 PACIFIC AVE., SUITE 200							WATER ACCESS AND
SAN FRANCISCO, CA 94133	23-7097680	501(C)(3)	20,000.	0.			CONSERVATION
CALIFORNIA WATER DATA CONSORTIUM (CWDC) – 500 CAPITOL MALL, SUITE 2350 – SACRAMENTO, CA 95814	84-2664083	501(C)(3)	80,000.	0.			WATER ACCESS AND CONSERVATION
				•••			
CENTER FOR NEIGHBORHOOD TECHNOLOGY 17 NORTH STATE STREET, SUITE 1400 CHICAGO, IL 60602	36-2967283	501(C)(3)	145,000.	0.			WATER ACCESS AND CONSERVATION
CENTRO POR LA JUSTICIA 1416 E. COMMERCE SAN ANTONIO, TX 78205	74-2720710	501(C)(3)	15,000.	0.			WATER ACCESS AND CONSERVATION
CHILDREN OF THE SETTING SUN PRODUCTIONS - P.O. BOX 1571 - BELLINGHAM, WA 98227	47-5005550	501(C)(3)	25,000.	0.			WATER ACCESS AND CONSERVATION
CIVICWELL 520 CAPITOL MALL, SUITE 440							WATER ACCESS AND
SACRAMENTO, CA 95814	94-2791699	501(C)(3)	115,204.	0.			CONSERVATION
CLEAN WATER FUND 350 FRANK H OGAWA PLZ, STE. 200							WATER ACCESS AND
OAKLAND, CA 94612-2049	52-1043444	501(C)(3)	125,000.	0.			CONSERVATION
COALITION FOR ENVIRONMENT, EQUITY, AND RESILIENCE, A PROGRAM OF							
HEALTHY GULF - 2010 NORTH LOOP							WATER ACCESS AND
WEST, SUITE 103 - HOUSTON, TX	72-1447742	501(C)(3)	15,000.	0.			CONSERVATION

40

WATER FOUNDATION Schedule I (Form 990) Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(b) EIN

(c) IRC section

if applicable

(d) Amount of

cash grant

(e) Amount of

noncash

(f) Method of

valuation

(g) Description of

non-cash assistance

(a) Name and address of

organization or government

(h) Purpose of grant

or assistance

Schedule I (Form 990)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COLUMBIA RIVER INTER-TRIBAL FISH							
COMMISSION - 700 NE MULTNOMAH ST.,							WATER ACCESS AND
SUITE 1200 - PORTLAND, OR 97232	93-0695227	501(C)(3)	170,000.	0.			CONSERVATION
COLUMBIA RIVERKEEPER							
PO BOX 950							WATER ACCESS AND
HOOD RIVER, OR 97031	91-1583492	501(C)(3)	25,000.	0.			CONSERVATION
COMMUNITIES FOR A BETTER			,				
ENVIRONMENT (CBE) - 6325 PACIFIC							
BLVD., SUITE 300 - HUNTINGTON							WATER ACCESS AND
PARK, CA 90255	94-2998086	501(C)(3)	50,850.	٥.			CONSERVATION
COMMUNITIES UNLIMITED, INC.							
3 EAST COLT SQUARE DRIVE	71 0464201	F01 (0) (2)	215 000				WATER ACCESS AND
FAYETTEVILLE, AR 72703	71-0464321	501(C)(3)	315,000.	0.			CONSERVATION
COMMUNITY ALLIANCE WITH FAMILY							
FARMERS - PO BOX 363 - DAVIS, CA							WATER ACCESS AND
95617	94-2914745	501(C)(3)	81,218.	0.			CONSERVATION
COMMUNITY WATER CENTER							
222 N. GARDEN STREET, SUITE 130							WATER ACCESS AND
VISALIA, CA 93291	80-0267674	501(C)(3)	521,500.	0.			CONSERVATION
COMMUNITY WATER CENTER ACTION FUND							
222 N. GARDEN STREET, SUITE 130	82-4259151	= 01(C)(A)	60,000.	0.			WATER ACCESS AND CONSERVATION
VISALIA, CA 93291	82-4259151	501(C)(4)	80,000.	0.			CONSERVATION
CONSERVATION VOTERS NEW MEXICO							
121 SANDOVAL STREET, SUITE 200							WATER ACCESS AND
SANTA FE, NM 87501	20-0016255	501(C)(4)	40,000.	0.			CONSERVATION
			, , ,				
COUNCIL FOR WATERSHED HEALTH							
177 E. COLORADO BLVD, SUITE 200							WATER ACCESS AND
PASADENA, CA 91105	95-4589325	501(C)(3)	52,900.	0.			CONSERVATION

41

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

WATER FOUNDATION Schedule I (Form 990)

Schedule I (Form 990) WATER FOUNDATION Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

37-1833985 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CADMU MINICMDV/WACUINCMON							
EARTH MINISTRY/WASHINGTON							WATER ACCESS AND
PHINNEY AVE N - SEATTLE, WA 98103	91-1547974	501(C)(3)	25,000.	0.			CONSERVATION
TIMMET AVE IN SEATTLE, WA SOLOS	JI 134/J/4	501(0/(3)	23,000.	0.			CONSERVATION
EAST YARD COMMUNITIES FOR							
ENVIRONMENTAL JUSTICE - 2317 SOUTH							WATER ACCESS AND
ATLANTIC BLVD - COMMERCE, CA 90040	46-5685097	501(C)(3)	73,000.	0.			CONSERVATION
	10 0000077			••			
ELEVATE ENERGY							
322 S GREEN ST. SUITE 300							WATER ACCESS AND
CHICAGO, IL 98418	36-4443093	501(C)(3)	50,000.	0.			CONSERVATION
·							
ENVIRONMENTAL DEFENSE FUND							
257 PARK AVENUE SOUTH, 17TH FLOOR							WATER ACCESS AND
NEW YORK, NY 10010	11-6107128	501(C)(3)	95,000.	0.			CONSERVATION
ENVIRONMENTAL PROTECTION NETWORK							
P.O. BOX 42022							WATER ACCESS AND
WASHINGTON, DC 20015	82-1378870	501(C)(3)	100,000.	0.			CONSERVATION
FRIENDS OF THE CHICAGO RIVER							
21 W WACKER DRIVE, SUITE 1700							WATER ACCESS AND
CHICAGO, IL 60601	36-3559764	501(C)(3)	263,000.	0.			CONSERVATION
GALVESTON BAY FOUNDATION							
1725 HIGHWAY 1467							WATER ACCESS AND
XEMAH, TX 77565	76-0279876	501(C)(3)	10,000.	0.			CONSERVATION
NDEAM DACTN WAMED NEMUODY							
GREAT BASIN WATER NETWORK							
PO BOX 75	25 2270152	F(1/a)/2	200 000	•			WATER ACCESS AND
BAKER, NV 89311	35-2278153	DUT(C)(3)	200,000.	0.			CONSERVATION
GROUNDWATER RESOURCES ASSOCIATION							
DF CALIFORNIA - 700 R STREET,							WATER ACCESS AND

Schedule I (Form 990)

0.	

Schedule I (Form 990)

			and Domestic do	vernments (och			
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GROUNDWORK OHIO RIVER VALLEY							
P.O. BOX 14698							WATER ACCESS AND
CINCINNATI, OH 45250	84-2991804	501(C)(3)	300,000.	0.			CONSERVATION
UENDUMED G ECONOMICS							
HEADWATERS ECONOMICS							
PO BOX 7059	74 2171067	E01(0)(2)	E00 000	0			WATER ACCESS AND
BOZEMAN, MT 59771	74-3171967	501(C)(3)	500,000.	0.			CONSERVATION
HEAL THE BAY							
1444 9TH ST.							WATER ACCESS AND
SANTA MONICA, CA 90401	95-4031055	501(C)(3)	20,000.	0.			CONSERVATION
SANIA MONICA, CA 50401	JJ 4031035	501(0)(3)	20,000.				
HILL COUNTRY ALLIANCE							
P.O. BOX 151675							WATER ACCESS AND
AUSTIN, TX 78715	26-0106908	501(C)(3)	215,000.	0.			CONSERVATION
	20 0100500	501(0)(0)					
IDAHO WILDLIFE FEDERATION							
1020 W MAIN ST., SUITE 450							WATER ACCESS AND
BOISE, ID 83702	23-7039340	501(C)(3)	25,000.	0.			CONSERVATION
	23 7033340	501(0)(3)	23,000.				
JUST SOLUTIONS COLLECTIVE							
1000 BROADWAY, SUITE #480							WATER ACCESS AND
OAKLAND, CA 94607	94-3255070	501(C)(3)	50,000.	٥.			CONSERVATION
······							
LEADERSHIP COUNSEL FOR JUSTICE AND							
ACCOUNTABILITY - 2210 SAN JOAQUIN							WATER ACCESS AND
ST FRESNO, CA 93721	46-1517800	501(C)(3)	15,000.	٥.			CONSERVATION
			, .				
LITTLE SNAKE RIVER CONSERVATION							
DISTRICT - P O BOX 355 - BAGGS, WY							WATER ACCESS AND
82321	83-0247558	501(C)(3)	50,000.	0.			CONSERVATION
LIVELIHOODS KNOWLEDGE EXCHANGE			, ,				
NETWORK, INC. (LIKEN) - 109							
ROSEMONT GARDEN - LEXINGTON, KY							WATER ACCESS AND
40503	61-1199616	501(C)(3)	200,000.	٥.			CONSERVATION

43

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

Schedule I (Form 990)

					appraisal, ettici)	
LOS ANGELES ALLIANCE FOR A NEW						
ECONOMY - 464 LUCAS AVE - LOS						WATER ACCESS AND
ANGELES, CA 90017	95-4459427	501(C)(3)	20,700.	0.		CONSERVATION
LOS ANGELES WATERKEEPER						
360 E 2ND STREET, SUITE 250						WATER ACCESS AND
LOS ANGELES, CA 90012	95-4444787	501(C)(3)	21,000.	0.		CONSERVATION
LOWCOUNTRY ALLIANCE FOR MODEL						
COMMUNITIES (LAMC) - 2125						
DORCHESTER ROAD - NORTH						WATER ACCESS AND
CHARLESTON, SC 29405	20-3979178	501(C)(3)	150,000.	٥.		CONSERVATION
MICHIGAN LEAGUE OF CONSERVATION						
VOTERS EDUCATION FUND - 340						
BEAKES, STE. 110 - ANN ARBOR, MI						WATER ACCESS AND
48104	37-1430158	501(C)(3)	75,000.	Ο.		CONSERVATION
MISSISSIPPI RIVER NETWORK						
PO BOX 1463						WATER ACCESS AND
LA GRANGE PARK, IL 60526	47-0553823	501(C)(3)	200,000.	Ο.		CONSERVATION
NATIONAL AUDUBON SOCIETY/AUDUBON						
CALIFORNIA - 225 VARICK STREET -						WATER ACCESS AND
NEW YORK, NY 10014	13-1624102	501(C)(3)	168,992.	Ο.		CONSERVATION
NATIONAL WILDLIFE FEDERATION						
505 EAST HUNTLAND DR, SUITE 530						WATER ACCESS AND
AUSTIN, TX 78752	53-0204616	501(C)(3)	260,800.	Ο.		CONSERVATION
NEW MEXICO ACEQUIA ASSOCIATION						
805 EARLY STREET, SUITE 203B						WATER ACCESS AND
SANTA FE, NM 87505	85-0440606	501(C)(3)	80,000.	Ο.		CONSERVATION
· · · ·						
NEW MEXICO TECH FOUNDATION						
801 LEROY PLACE, NMT FOUNDATION						WATER ACCESS AND
SOCORRO, NM 87801	85-0194323	501(C)(3)	50,000.	Ο.		CONSERVATION
·			· · ·		· · · · · · · · · · · · · · · · · · ·	

(d) Amount of

cash grant

(e) Amount of

noncash

assistance

(f) Method of

valuation

(book, FMV,

appraisal, other)

(g) Description of

non-cash assistance

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(c) IRC section

if applicable

(b) EIN

WATER FOUNDATION Schedule I (Form 990)

(a) Name and address of

organization or government

(h) Purpose of grant

or assistance

44

Schedule I (Form 990)

	37

(g) Description of

non-cash assistance

organization or government		If applicable	cash grant	assistance	(book, FMV, appraisal, other)	non-cash assistance	or assistance
NEW MEXICO WILDERNESS ALLIANCE							
PO BOX 25464							WATER ACCESS AND
ALBUQUERQUE, NM 87125	85-0457916	501(C)(3)	120,000.	0.			CONSERVATION
NEZ PERCE TRIBE							
120 BEVER GRADE							WATER ACCESS AND
LAPWAI, ID 83540	82-0255928	501(C)(3)	50,000.	0.			CONSERVATION
NORTHWEST SPORTFISHING INDUSTRY							L
ASSOCIATION (NSIA) - PO BOX 4 -	02 1105021		20.000	0			WATER ACCESS AND
OREGON CITY, OR 97045	93-1107831	501(C)(6)	30,000.	0.			CONSERVATION
NW ENERGY COALITION							
811 1ST AVE, SUITE 305							WATER ACCESS AND
SEATTLE, WA 98104	91-1144122	501(C)(3)	25,000.	0.			CONSERVATION
PHYSICIANS FOR SOCIAL							
RESPONSIBILITY - LOS ANGELES - 617							
S. OLIVE STREET, SUITE 1100 - LOS							WATER ACCESS AND
ANGELES, CA 90014	95-3956136	501(C)(3)	35,000.	0.			CONSERVATION
PRAIRIE RIVERS OF IOWA RESOURCE							
CONSERVATION AND DEVELOPMENT -							
3116 SOUTH DUFF AVENUE, SUITE 201							WATER ACCESS AND
- AMES, IA 50010	42-1498214	501(C)(3)	90,808.	0.			CONSERVATION
PUBLIC POLICY INSTITUTE OF							
CALIFORNIA (PPIC) - 500 WASHINGTON							
STREET, SUITE 600 - SAN							WATER ACCESS AND
FRANCISCO, CA 94111	94-3207299	501(C)(3)	20,000.	0.			CONSERVATION
RIVER IN ACTION							
100 ATLANTIC AVENUE #501	00 4000041	501(0)(0)	60 550	0			WATER ACCESS AND
LONG BEACH, CA 90802	82-4383041	501(C)(3)	68,750.	0.			CONSERVATION
RIVER NETWORK							
PO BOX 21387							WATER ACCESS AND
BOULDER, CO 80308	93-0969979	501(C)(3)	295,187.	0.			CONSERVATION
/		,	,	- •	l	1	

45

(d) Amount of

cash grant

if applicable

(e) Amount of

noncash

(f) Method of

valuation

WATER FOUNDATION Schedule I (Form 990)

organization or government

37-1833985 Page 1

(h) Purpose of grant

or assistance

Schedule I (Form 990)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAND COUNTY FOUNDATION							
44 EAST MIFFLIN STREET, STE. 1005							WATER ACCESS AND
MADISON, WI 53703	39-6089450	501(C)(3)	300,000.	0.			CONSERVATION
SAVE OUR WILD SALMON COALITION 811 FIRST AVE, #305							WATER ACCESS AND
SEATTLE, WA 98104	91-1673170	501(C)(3)	30,000.	0.			CONSERVATION
,							
SELF-HELP ENTERPRISES							
PO BOX 6520							WATER ACCESS AND
VISALIA, CA 93290	94-1592676	501(C)(3)	150,000.	0.			CONSERVATION
SE'SI'LE							
P.O. BOX 28850							WATER ACCESS AND
BELLINGHAM, WA 98228	85-3254085	501(C)(3)	50,000.	0.			CONSERVATION
SIERRA CLUB FOUNDATION							
2101 WEBSTER STREET							WATER ACCESS AND
OAKLAND, CA 94612	94-6069890	501(C)(4)	10,000.	0.			CONSERVATION
SIERRA HEALTH FOUNDATION CENTER			,				
FOR HEALTH PROGRAM MANAGEMENT -							
1321 GARDEN HIGHWAY - SACRAMENTO,							WATER ACCESS AND
CA 95833	45-5282243	501(C)(3)	71,000.	٥.			CONSERVATION
STRATEGIC CONCEPTS IN ORGANIZING &							
POLICY EDUCATION - 1715 W.							
FLORENCE AVE LOS ANGELES, CA							WATER ACCESS AND
90047	95-4635737	501(C)(3)	20,000.	0.			CONSERVATION
SUSTAINABLE CONSERVATION (SUSCON)							
98 BATTERY ST # 302			105.000				WATER ACCESS AND
SAN FRANCISCO, CA 94111	94-3232437	DUT(C)(3)	125,000.	0.			CONSERVATION
TEWA WOMEN UNITED							
P.O. BOX 397							WATER ACCESS AND
SANTA CRUZ, NM 87567	85-0480836	501(C)(3)	20,000.	0.			CONSERVATION

46

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

WATER FOUNDATION Schedule I (Form 990)

37-1833985 Page 1

Schedule I (Form 990)

TEXAN BY NATURE						
6805 N CAPITAL OF TEXAS HWY, SUITE						WATER ACCESS AND
AUSTIN, TX 78731	45-1864591	501(C)(3)	10,000.	0.		CONSERVATION
TEXAS 2036						
3889 MAPLE AVENUE, SUITE #210						WATER ACCESS AND
DALLAS, TX 75219	81-3063099	501(C)(3)	10,000.	0.		CONSERVATION
TEXAS WATER DEVELOPMENT BOARD						
1700 NORTH CONGRESS AVE						WATER ACCESS AND
AUSTIN, TX 78701	74-2378168	501(C)(3)	150,000.	٥.		CONSERVATION
A0511N, 1X /0/01	74 2370100	501(0)(3)	150,000.	••		
TEXAS WATER FOUNDATION						
PO BOX 13252						WATER ACCESS AND
AUSTIN, TX 78711	74-2866967	501(C)(3)	119,000.	0.		CONSERVATION
			, ,			
TEXAS WATER JOURNAL						
10604 NATICK LANE						WATER ACCESS AND
AUSTIN, TX 78739	90-0379516	501(C)(3)	10,000.	٥.		CONSERVATION
TEXAS WATER TRADE						
611 S. CONGRESS AVE, SUITE 125						WATER ACCESS AND
AUSTIN, TX 77025	83-2740232	501(C)(3)	10,000.	٥.		CONSERVATION
THE NATURE CONSERVANCY (TNC)						
4245 NORTH FAIRFAX DRIVE, SUITE 100						WATER ACCESS AND
ARLINGTON, VA 22203	53-0242652	501(C)(3)	72,283.	0.		CONSERVATION
THE PEW CHARITABLE TRUSTS						
901 E STREET, NW WASHINGTON, DC 20004	56-2307147	501(C)(3)	50,000.	0.		WATER ACCESS AND CONSERVATION
THE WATER COLLABORATIVE OF GREATER	50-230/14/	201(C)(3)	50,000.	U.		
NEW ORLEANS - 1433 N. CLAIBORNE						WATER ACCESS AND
AVE., SUITE 201 - NEW ORLEANS, LA		E01(0)(2)	200.000	_		WATER ACCESS AND
70116	82-3230968	DOT(C)(3)	200,000.	0.		CONSERVATION

47

WATER FOUNDATION Schedule I (Form 990)

(a) Name and address of

organization or government

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(c) IRC section

if applicable

(d) Amount of

cash grant

(e) Amount of

noncash

assistance

(f) Method of

valuation

(book, FMV,

appraisal, other)

(b) EIN

(h) Purpose of grant

or assistance

(g) Description of

non-cash assistance

575,000.	0.	

TROUT UNLIMITED (TU)						
1700 N. MOORE STREET, SUITE 2005						WATER ACCESS AND
ARLINGTON, VA 22209	38-1612715	501(C)(3)	560,000.	0.		CONSERVATION
UNION OF CONCERNED SCIENTISTS						
TWO BRATTLE SQUARE						WATER ACCESS AND
CAMBRIDGE, MA 02138	04-2535767	501(C)(3)	20,000.	0.		CONSERVATION
URBAN SUSTAINABILITY DIRECTORS						
NETWORK - 500 WESTOVER DR., #14973						WATER ACCESS AND
- SANFORD, NC 27330	82-5015863	501(C)(3)	200,000.	٥.		CONSERVATION
US WATER ALLIANCE						
PO BOX 4658						WATER ACCESS AND
FEDERAL WAY, WA 98063-4658	26-2112661	501(C)(3)	300,700.	0.		CONSERVATION
WASHINGTON CONSERVATION ACTION						
1402 THIRD AVENUE SUITE 1400						WATER ACCESS AND
SEATTLE, WA 98101	91-1548791	501(C)(4)	40,000.	0.		CONSERVATION
WATER FINANCE EXCHANGE						
1455 PENNSYLVANIA AVE NW, SUITE 400						WATER ACCESS AND
WASHINGTON, DC 20004	85-2636910	501(C)(3)	210,000.	0.		CONSERVATION

WATER FOUNDATION Schedule I (Form 990)

(a) Name and address of

organization or government

TIDES ADVOCACY PO BOX 29229

TREEPEOPLE, INC

WATER WISE GULF SOUTH 641 CONGRESS STREET

NEW ORLEANS, LA 70117

SAN FRANCISCO, CA 94129

12601 MULHOLLAND DRIVE

BEVERLY HILLS, CA 90210

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(c) IRC section

if applicable

(d) Amount of

cash grant

120,000

21,000

48

(e) Amount of

noncash

assistance

0.

0.

(f) Method of

valuation

(book, FMV, appraisal, other) (g) Description of

non-cash assistance

(b) EIN

94-3153687 501(C)(4)

23-7314838 501(C)(3)

82-3466699 501(C)(3)

37-1833985

(h) Purpose of grant

or assistance

WATER ACCESS AND

WATER ACCESS AND

WATER ACCESS AND

Schedule I (Form 990)

CONSERVATION

CONSERVATION

CONSERVATION

Schedule I (Form 990)

		, see a gamma a a see		(,	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WATERKEEPERS CAROLINA							
PO BOX 1854							WATER ACCESS AND
WASHINGTON, NC 27889	58-1475258	501(C)(3)	200,000.	0.			CONSERVATION
WE THE PEOPLE OF DETROIT 1520 CHATEAUFORT PL							WATER ACCESS AND
	47 510000	F(1/2)/2	200.000	0.			
DETROIT, MI 48207	47-5123903	501(C)(3)	200,000.	0.			CONSERVATION
WEST STREET RECOVERY							
2012 EMANCIPATION ST							WATER ACCESS AND
HOUSTON, TX 77003	82-2708194	501(C)(3)	15,000.	0.			CONSERVATION
	02 2700194	501(0)(3)	15,000.	۰.			
WESTERN ENVIRONMENTAL LAW CENTER							
120 SHELTON MCMURPHEY BLVD. SUITE 3							WATER ACCESS AND
EUGENE, OR 97401	93-1010269	501(C)(3)	40,000.	0.			CONSERVATION
	55 1010205	501(0)(5)	10,000.				
WESTERN RESOURCE ADVOCATES							
2260 BASELINE ROAD, SUITE 200							WATER ACCESS AND
BOULDER, CO 80302	84-1113831	501(C)(3)	100,000.	0.			CONSERVATION
				·			
WESTERN STATES WATER COUNCIL							
682 E. VINE ST., SUITE 7							WATER ACCESS AND
MURRAY, UT 84107	93-0051574	501(C)(3)	305,000.	0.			CONSERVATION
/			,				
WISCONSIN WETLANDS ASSOCIATION							
214 NORTH HAMILTON STREET, SUITE 20							WATER ACCESS AND
MADISON, WI 53703	39-1852601	501(C)(3)	196,000.	0.			CONSERVATION
/			, .				

49

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

Schedule I (Form 990) 2023

WATER FOUNDATION

37-1833985

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	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Part IV Supplemental Information. Provide the information req	 wired in Part L lin	 	(b): and any other ac	lditional information	

PART I, LINE 2:

WATER FOUNDATION REQUIRES ORGANIZATIONS TO SUBMIT AN APPLICATION THAT

INCLUDES A NARRATIVE DESCRIBING THE PURPOSE OF THE PROJECT, ALONG WITH AN

ORGANIZATIONAL BUDGET, PROJECT BUDGET, AND FINANCIAL STATEMENTS. GRANTEES

SIGN AN AGREEMENT DESCRIBING ALLOWABLE USE OF FUNDS, THE GRANT PERIOD, AND

REPORTING REQUIREMENTS. ALL GRANTS REQUIRE PERIODIC NARRATIVE AND FINANCIAL

REPORTS DESCRIBING THE USE OF GRANT FUNDS INCLUDING ACTIVITIES AND

OUTCOMES. ADDITIONALLY, STAFF MAINTAINS CONTACT WITH GRANTEES THROUGHOUT

THE GRANT PERIOD.

SC	HEDULE J	Compensation Information		OMB No.	1545-00)47	
	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest		20	0)	
-	-	Compensated Employees	1 0		23	5	
Dopo	tment of the Treasury	Complete if the organization answered "Yes" on Form 990, Part IV, line 2 Attach to Form 990.	.3.	Open t	o Pub	lic	
	al Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information		Inspection			
Nam	ne of the organization				ication number		
		WATER FOUNDATION	37	-183398	5		
Pa	rt I Question	s Regarding Compensation					
					Yes	No	
1a		ate box(es) if the organization provided any of the following to or for a person listed on Fo	orm 990,				
		line 1a. Complete Part III to provide any relevant information regarding these items.					
	First-class or c						
	Travel for companions						
		ation and gross-up payments					
	Discretionary	spending account Personal services (such as maid, char	ffeur, chef)				
-	If any other is	and the second stand statistics of the term of the second statistics of					
b	•	on line 1a are checked, did the organization follow a written policy regarding payment or					
•		provision of all of the expenses described above? If "No," complete Part III to explain		<u>1b</u>			
2		n require substantiation prior to reimbursing or allowing expenses incurred by all director					
	trustees, and office	rs, including the CEO/Executive Director, regarding the items checked on line 1a?		2			
2	Indianta which if a	by of the following the exercition used to establish the compensation of the exercited	~~'~				
3		ny, of the following the organization used to establish the compensation of the organizati actor. Check all that apply. Do not check any boxes for methods used by a related organi					
		ation of the CEO/Executive Director, but explain in Part III.	zation to				
	·						
		compensation consultant X Compensation survey or study					
	·	ther organizations X Approval by the board or compensation	on committee				
			in committee				
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						
а	•	e payment or change-of-control payment?		4a		X	
b		eive payment from a supplemental nonqualified retirement plan?				X	
с	•	eive payment from an equity-based compensation arrangement?		10		X	
	-	nes 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	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compens	ation				
	contingent on the r	evenues of:					
а	The organization?			5a		X	
		ation?				X	
		or 5b, describe in Part III.					
6	For persons listed of	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compens	ation				
	contingent on the r	et earnings of:					
а	The organization?			<u>6a</u>		X	
		ation?				X	
		or 6b, describe in Part III.					
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed paym					
		nes 5 and 6? If "Yes," describe in Part III		7		X	
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject	o the				
						X	
9		id the organization also follow the rebuttable presumption procedure described in					
	Regulations section						
For	Paperwork Reduct	ion Act Notice, see the Instructions for Form 990.	Sch	nedule J (For	m 990) 2023	

LHA 332111 11-06-23

12021112 758661 91950

37-1833985

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) ALLISON HARVEY TURNER	(i)	323,526.	0.	0.	26,016.	29,660.	379,202.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) LIZETTE LECLERC	(i)	233,217.	0.	0.	17,996.	10,401.	261,614.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) JENNIFER SOKOLOVE	(i)	220,210.	0.	0.	17,587.	21,613.	259,410.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) NICOLE VERHOFF	(i)	209,943.	0.	0.	17,085.	21,604.	248,632.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) ANDREW FAHLUND	(i)	205,516.	0.	0.	16,186.	9,568.	231,270.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MARISSA CHRISTIANSEN	(i)	176,883.	0.	0.	10,965.	10,529.	198,377.	0.
WATER TABLE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) ELIZABETH SODERSTROM	(i)	167,076.	0.	0.	12,586.	12,214.	191,876.	0.
SENIOR PROGRAM OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public

Increation

23

20

	Complete if the organizations
Department of the Treasury	
Internal Revenue Service	Go to www.irs.gov/Form

answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information

Name of the organization

WATER FOUNDATION

or instructions and the latest information.		Inspection
	Employer	identification number
	3	7-1833985

Par	tl Ty	pes of Property								
			(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contril amounts report Form 990, Part VII	ed on	(d Method of d noncash contrib	letermini	•	s
1	Art - Work	s of art								
2		rical treasures								
3		ional interests						,		
4		d publications						,		
5		and household goods								
6		other vehicles								
7		l planes								
8		al property								
9		- Publicly traded	x	1	579	,730.	FMV			
10		- Closely held stock				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
11		- Partnership, LLC, or								
	trust inter									
12		ests - Miscellaneous								
13		conservation contribution -								
13	Historic st									
44		conservation contribution - Other								
14 15										
15		e - Residential								
16 17		e - Commercial								
17		e - Other								
18		es								
19		ntory								
20		d medical supplies								
21	Taxidermy									
22		artifacts								
23		specimens								
24	Archeolog	jical artifacts								
25	Other	()								
26	Other	()								
27	Other	()								
28	Other	()								
29	Number o	f Forms 8283 received by the organized b	zation during	g the tax year for c	ontributions					
	for which	the organization completed Form 82	83, Part V, D	onee Acknowledg	ement	29				
									Yes	No
30a	During the	e year, did the organization receive by	y contributio	n any property rep	orted in Part I, lines	s 1 throug	h 28, that it			
	must hold	for at least 3 years from the date of	the initial co	ntribution, and whi	ch isn't required to	be used	for			
	exempt p	urposes for the entire holding period?	?					30a		X
b	lf "Yes," d	lescribe the arrangement in Part II.								
31	Does the	organization have a gift acceptance p	policy that re	equires the review of	of any nonstandard	contribut	tions?	31	Х	
32a	Does the	organization hire or use third parties	or related or	ganizations to solid	cit, process, or sell	noncash				
	contributi	ons?						32a		Х
b		lescribe in Part II.								
33	,	nization didn't report an amount in c	olumn (c) fo	r a type of property	for which column	(a) is cheo	cked,			
	describe i									
For F	aperwork	Reduction Act Notice, see the Inst	ructions for	r Form 990.			Schedule	M (Forn	n 990)	2023

Schedule M (Form 990) 2023 WATER FOUNDATION Part II Supplemental Information. Provide the info

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

THIS COLUMN REPRESENTS THE NUMBER OF ITEMS DONATED.

Schedule M (Form 990) 2023

37-1833985

Page 2

332142 09-11-23

SCHEDULE O (Form 990)

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.

EZ
OMB No. 1545-0047
2023
Open to Public
Inspection
Employer identification number

37-1833985

WATER FOUNDATION

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

PARTNER, COALITION, AND COMMUNITY CAPACITY TO DRIVE WATER SOLUTIONS.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

TRANSITIONING STRATEGIES: IN 2023, WATER FOUNDATION GRANTS SUPPORTED AN

ASSESSMENT OF HEADWATER FOREST MANAGEMENT IN THE WEST THAT IDENTIFIED

OPPORTUNITIES TO ENSURE CLEAN, RELIABLE WATER THROUGH FOREST

RESTORATION AND PROTECTION.

EXPENSES \$ 474,211. INCLUDING GRANTS OF \$ 273,314. REVENUE \$ 0.

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

THE AUDIT COMMITTEE REVIEWED AND APPROVED THE WATER FOUNDATION'S ANNUAL TAX RETURNS BEFORE SUBMISSION TO THE IRS. ANY SIGNIFICANT FINDINGS HAVE BEEN DISCUSSED WITH THE FULL BOARD. THE FULL BOARD RECEIVED A COPY OF THE COMPLETED FORM 990 BEFORE FILING.

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

1. ANNUAL DISTRIBUTION OF THE POLICY AND DISCLOSURES IS FURNISHED ANNUALLY TO ALL INCUMBENT AND INCOMING DIRECTORS AND OFFICERS. EACH DIRECTOR AND OFFICER SHALL ANNUALLY SIGN A STATEMENT THAT AFFIRMS THAT HE OR SHE HAS RECEIVED A COPY OF THE POLICY; HAS READ AND UNDERSTANDS THE POLICY; AND HAS AGREED TO COMPLY WITH THIS POLICY. EACH YEAR EACH DIRECTOR AND OFFICER SHALL FILE A STATEMENT WITH THE BOARD OF DIRECTORS THAT LISTS: (1) ANY OUTSIDE EMPLOYMENT OR CONSULTING WORK THAT COULD CONSTITUTE A CONFLICT; AND (2) ANY BOARD MEMBERSHIP OR AFFILIATION WITH OTHER ORGANIZATIONS THAT COULD CONSTITUTE A CONFLICT. EACH DIRECTOR AND OFFICER MUST ALSO LIST HIS OR HER For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. UHA 38211 11-1423

56

Schedule O (Form 990) 2023 Page 2		
Name of the organization Employer identification number WATER FOUNDATION 37-1833985		
INVESTMENTS IN ANY CORPORATION, PARTNERSHIP, TRUST OR FUND IN WHICH HE OR		
SHE, TOGETHER WITH MEMBERS OF HIS OR HER FAMILY, HAS DIRECTLY OR INDIRECTLY		
A GREATER THAN 35% OWNERSHIP INTEREST, REGARDLESS OF WHETHER SUCH		
INVESTMENTS COULD CONSTITUTE A CONFLICT.		
2. DISCLOSURE OF ALL CONFLICTS AND POTENTIAL CONFLICT INCLUDING ALL		
MATERIAL FACTS CONCERNING ANY SITUATION THAT MIGHT BE VIEWED AS A CONFLICT		
SHALL BE DISCLOSED TO THE BOARD OF DIRECTORS BY THE DIRECTOR OR OFFICER		
CONCERNED.		
3. PROCEDURES NECESSARY TO APPROVE ANY CONFLICT. NO DIRECTOR OF OFFICER MAY		
BE PRESENT FOR A VOTE BY THE BOARD OF DIRECTORS ON ANY DECISION OR ACTION		
BY WATER FOUNDATION FOR WHICH THE BOARD OF DIRECTORS HAS DETERMINED THAT		
THE DIRECTOR OF OFFICE HAS A FINANCIAL OR NON-FINANCIAL CONFLICT OF		
INTEREST.		
4. ADDITIONAL PROCEDURES NECESSARY TO APPROVE A CONFLICT INVOLVING A		
MATERIAL FINANCIAL INTEREST. THE BOARD OF DIRECTORS SHALL NOT APPROVE ANY		
TRANSACTION TO WHICH THE WATER FOUNDATION WOULD BE A PARTY AND IN WHICH THE		
BOARD OF DIRECTORS HAS DETERMINED THAT A DIRECTOR OR OFFICER OF WF HAS A		
CONFLICT OF INTEREST INVOLVING A MATERIAL FINANCIAL INTEREST UNLESS AND		
UNTIL THE BOARD OF DIRECTORS HAS SPECIFICALLY AND IN GOOD FAITH DETERMINED		
AFTER REASONABLE INVESTIGATION THAT: (A) THE BOARD IS AWARE OF ALL MATERIAL		
FACTS CONCERNING THE TRANSACTION AND THE DIRECTOR OR OFFICER'S INTEREST IN		
THE TRANSACTION; (B) WF IS ENTERING INTO THE TRANSACTION FOR ITS OWN		
BENEFIT; (C) THE TRANSACTION IS FAIR AND REASONABLE AS TO WF AND (D) WF		
COULD NOT HAVE OBTAINED A MORE ADVANTAGEOUS ARRANGEMENT WITH REASONABLE		
EFFORT UNDER THE CIRCUMSTANCES.		

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

 THE SALARY OR OTHER COMPENSATION OF THE CEO [AND CHIEF FINANCIAL OFFICER]

 332212 11-14-23
 Schedule O (Form 990) 2023

 57
 57

Schedule O (Form 990) 2023	Page 2	
Name of the organization WATER FOUNDATION	Employer identification number 37-1833985	
OF THE CORPORATION AND THE MANNER AND TIME OF THE PAYMENT	THEREOF SHALL BE	
FIXED AND DETERMINED BY THE BOARD OF DIRECTORS. THE BOARD	OF DIRECTORS	
SHALL REVIEW THE COMPENSATION PACKAGES, INCLUDING ALL BENE	FITS, OF THE CEO	
[AND CHIEF FINANCIAL OFFICER] OF THE CORPORATION, AND SHALL APPROVE SUCH		
COMPENSATION ONLY AFTER DETERMINING THAT THE COMPENSATION IS JUST AND		
REASONABLE. THIS REVIEW AND APPROVAL SHALL OCCUR WHEN EACH	SUCH OFFICER IS	
HIRED, WHEN THE TERM OF EMPLOYMENT OF SUCH OFFICER IS RENE	WED OR EXTENDED,	
AND WHEN THE COMPENSATION OF SUCH OFFICE IS MODIFIED, UNLE	SS THE	
MODIFICATION APPLIES TO SUBSTANTIALLY ALL OF THE EMPLOYEES	OF THIS	
CORPORATION.		

DIRECTORS, OFFICERS, AND MEMBERS OF COMMITTEES SHALL NOT BE ENTITLED TO COMPENSATION FOR THEIR SERVICES AS SUCH, ALTHOUGH THE BOARD OF DIRECTORS MAY AUTHORIZE, BY RESOLUTION, THE ADVANCE OR REIMBURSEMENT TO A DIRECTOR OF REASONABLE AND ACTUAL EXPENSES INCURRED AS A DIRECTOR, SUCH AS FOR ATTENDING MEETINGS OF THE BOARD AND BOARD COMMITTEES.

FORM 990, PART VI, SECTION C, LINE 19:

ANY AUDITED FINANCIAL STATEMENTS OBTAINED BY THIS CORPORATION SHALL BE MADE AVAILABLE FOR INSPECTION BY THE ATTORNEY GENERAL AND THE GENERAL PUBLIC WITHIN NINE MONTHS AFTER THE CLOSE OF THE FISCAL YEAR TO WHICH THE STATEMENTS RELATE, AND SHALL REMAIN AVAILABLE FOR THREE YEARS (1) BY MAKING THEM AVAILABLE AT THIS CORPORATION'S PRINCIPAL, REGIONAL, AND DISTRICT OFFICES DURING REGULAR BUSINESS HOURS AND (2) EITHER BY MAILING A COPY TO ANY PERSON WHO SO REQUESTS IN PERSON OR IN WRITING OR BY POSTING THEM ON THIS CORPORATION'S WEBSITE.

58

FORM 990, PART IX, LINE 11G, OTHER FEES:

332212 11-14-23

Schedule O (Form 990) 2023

Schedule O (Form 990) 2023 Name of the organization WATER FOUNDATION	Pag Employer identification number 37-1833985
PROFESSIONAL SERVICES AND CONTRACT FEES:	·
PROGRAM SERVICE EXPENSES	2,866,162.
IANAGEMENT AND GENERAL EXPENSES	178,778.
FUNDRAISING EXPENSES	10,643.
TOTAL EXPENSES	3,055,583.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	3,055,583.