

			** PUBLIC DISCLOSURE COPY *	*	
	0	00	Return of Organization Exempt From	Income Tax	OMB No. 1545-0047
For	mΥ	90	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (2021
Der		- (III - T	Do not enter social security numbers on this form as it ma	y be made public.	Open to Public
Inter	nal Reve	of the Treasury enue Service	Go to www.irs.gov/Form990 for instructions and the late		Inspection
Α	For th	e 2021 calend	ar year, or tax year beginning $APR \ 1$, $\ 2021$ and ending	<u>MAR 31, 2022</u>	
В	Check if applicab	le: C Name of	organization	D Employer identificat	ion number
	Addre	ess ge THE	WATER TRUST, INC		
	Name	be Doing b	usiness as	26-0787621	-
	Initial returr		and street (or P.O. box if mail is not delivered to street address) Room/su	uite E Telephone number	
	Final		OX 4668 #759	42 646-681-22	
	termin ated	City or t	own, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	1,089,539.
	Amer	1 1 1 C W	YORK , NY 10163	H(a) Is this a group retur	
	Appli tion pendi		nd address of principal officer: CHRISTOPHER PROTTAS	for subordinates?	
		SAME	AS C ABOVE	H(b) Are all subordinates includ	ded? Yes No
		empt status:		527 If "No," attach a list	
_			S://WWW.WATERTRUST.ORG/	H(c) Group exemption n	
	Form o art 1		X Corporation	ear of formation: 2007 M S	tate of legal domicile: CT
P	1				
ø	1		e the organization's mission or most significant activities:		
anc			TIES IN UGANDA TO PROVIDE THEIR CHILDR	· · · · · · · · · · · · · · · · · · ·	
erne	2		x if the organization discontinued its operations or disposed of m		
ò	3		ing members of the governing body (Part VI, line 1a)		8
~	4		lependent voting members of the governing body (Part VI, line 1b)		8
Activities & Governance	5		of individuals employed in calendar year 2021 (Part V, line 2a)		28
tivit	6		of volunteers (estimate if necessary)		<u> </u>
Aci	/a		d business revenue from Part VIII, column (C), line 12		0.
	d	Net unrelated	business taxable income from Form 990-T, Part I, line 11		
		Oantributiana		Prior Year 1,005,031.	<u>Current Year</u> 1,089,539.
an	8		and grants (Part VIII, line 1h)	0.	0.
Revenue	9	•	ce revenue (Part VIII, line 2g) come (Part VIII, column (A), lines 3, 4, and 7d)	77.	0.
Be	10		(Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-58.	0.
	12		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,005,050.	1,089,539.
	13		nilar amounts paid (Part IX, column (A), lines 1-3)	860,881.	1,118,500.
	14		to or for members (Part IX, column (A), line 4)	0.	0.
	40		compensation, employee benefits (Part IX, column (A), lines 5-10)	115,152.	139,397.
Expenses	16a		-	0.	0.
Den	h		undraising fees (Part IX, column (A), line 11e)		
Ĕ	17		es (Part IX, column (A), lines 11a-11d, 11f-24e)	61,436.	77,783.
	18	•	s. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,037,469.	1,335,680.
	10		expenses. Subtract line 18 from line 12	-32,419.	-246,141.
Net Assets or	£			Beginning of Current Year	End of Year
ets	1 2 20	Total assets (F	Part X, line 16)	681,154.	409,331.
ASS	21		(Part X, line 26)	33,114.	7,432.
Net	22		fund balances. Subtract line 21 from line 20	648,040.	401,899.
P	art II	Signature	e Block	• I	
Unc	der pen	alties of perjury,	I declare that I have examined this return, including accompanying schedules and stat	ements, and to the best of my kn	owledge and belief, it is
			Declaration of preparer (other than officer) is based on all information of which prepa		
				`	

Sign Here								
Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Paid PAMELA GRAY Peparer's signature Date Description P1237506								
Preparer	Preparer Firm's name SB & COMPANY, LLC Firm's EIN 20-2153727							
Use Only	Use Only Firm's address 10200 GRAND CENTRAL AVENUE, SUITE 250							
	OWINGS MILLS, MD 21117 Phone no. 410-584-0060							
May the IRS discuss this return with the preparer shown above? See instructions								
13200112-09-21LHAFor Paperwork Reduction Act Notice, see the separate instructions.Form 990 (2021)								

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form	990 (2021) THE WATER TRUS	ST, INC	26-0787621 F	Page 2
Pa	t III Statement of Program Service Acco	omplishments		
	Check if Schedule O contains a response or no	te to any line in this Part III		
1	Briefly describe the organization's mission: EMPOWER THE POOREST RURAL C CHILDREN CLEAN, SUSTAINABLE			
2			ich were not listed on the	X No
3	If "Yes," describe these new services on Schedule O. Did the organization cease conducting, or make signi		ucts, any program services?	XNo
	If "Yes," describe these changes on Schedule O.		, , , , , , , , , , , , , , , , , , ,	
4			largest program services, as measured by expenses. grants and allocations to others, the total expenses, and	
4a	revenue, if any, for each program service reported. (Code:) (Expenses \$ 1,218,900	0 • including grants of \$	1,118,500.) (Revenue \$)
.u			COMMUNITIES IN RURAL UGANDA	′
			HEALTHY, HYGIENIC ENVIRONMEN	
	FOR CHILDREN AND THEIR FAMI			
	BENEFITTING MORE THAN 300,0		, SCHOOLS, AND HEALTH CENTERS	<u>, </u>
	MONITORS AND EVALUATES ITS			
	NECESSARY TO MAXIMIZE IMPAC	•		
4b	(Code:) (Expenses \$	including grants of ¢		<u> </u>
40	(Code:) (Expenses \$	Including grants of \$) (Revenue \$)
4c	(Code:) (Expenses \$	including grants of \$) (Revenue \$)
4d	Other program services (Describe on Schedule O.)			
40	(Expenses \$ including grants	s of \$ 218,900.) (Revenue \$	
<u>4e</u>	Total program service expenses	<u>410,900</u> .	Form 990) (2021)
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		3		

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 Form 990 (2021)
 THE WATER TRUST, INC

 Part IV
 Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			77
_	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	_		v
~	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			х
7	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If</i> "Yes," <i>complete Schedule D, Part II</i>	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
0	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			
Ŭ	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		х
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		х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		_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			37
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		<u> </u>
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		х	
10-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If</i> "Yes," <i>complete</i>	11f	<u> </u>	
IZa		12a		х
h	Schedule D, Parts XI and XII	120		- 11
D	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Х	
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	Х	
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	Х	
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		<u> </u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			v
40	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"			v
20-	complete Schedule G, Part III Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	19 20a		X X
		20a 20b		
21	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		<u> </u>
	domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		х
			000	

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Part R Processory Part R 22 Did the arganization report more than \$5,000 of garits or other assistance to or for domestic individuate on Part R, column IA), the 21 # Yes, "complete Schedule / Part I and III Part R, column IA), the 27 # Yes, "complete Schedule / Part I and III 23 Did the arganization report more than \$5,000 of garits or other assistance to or for domestic individuate on Part R, column IA), the 24 # Yes, "complete Schedule J Yes, "complete Schedule J 24 Did the arganization have a tax-exempt bord feasure with an outstanding principal amount of more than \$100,000 as of the site of the organization marks and proceeds of tax-exempt bords outstanding at any time during the year 1 detessed and to Bockenice 31, 2002 # Yes, "complete Schedule J Zdd Zdd 25 Did the organization marks any proceeds of tax-exempt bords outstanding at any time during the year 1 detessed any tax-exempt bord feasure with an enduring the year 1 marks convert and the dissues that a relationing of the organization and tas an "on behalt of" issue for bords outstanding at any time during the year? Zdd	Form	990 (2021) THE WATER TRUST, INC 26-0787 T IV Checklist of Required Schedules (continued)	621	P	age 4
22 Delthe organization report more than 55:000 of grants or other assistance to or fordenestic individuals on Part X, count N, Line 24, ***, sconpbete Schedule A, for 3, about compensation of the organization acurent and homer offices, directors, trustees, key employees, and highest compensation of the organization acurent and homer offices, directors, trustees, key employees, and highest compensation of the organization acurent and homer offices, directors, trustees, key employees, and highest compensation of the organization acurent and homer offices, directors, trustees, key employees, and highest compensation of the organization acurent and homer than 5100,000 as of the bast dire of the user, that was assued after Docemoet P 3, 12002 if **vs; if <i>score kines</i> 24, 4100,000 as of the bast dire base dire based base 1, 2002 if **vs; if <i>score kines</i> 24, 411 24 Did the organization match any pooceds of tax-exempt bonds beyond a temporary period exception? 246 25 Section 50(4(58), 50(4)(4), 40(4), 40(4), 50(4)(4), 40(4), 40(4), 50(4)(4), 40(4), 40(4), 50(4), 40(4), 40(4), 40(4), 50(4), 40		continued)		Vas	No
Pert IX, column (A), Ine 2?, if 'Yes, 'complete Schedule / Parts Jard III. 22 X 23 Did the organization answer's to Part IV, Schedul Compensation of the organization is current lack day of the yes, Int Vale Statu date The Decomber 31, 2002? If 'Yes, 'source and the part IV was statu date the organization marks and assessment bonds beyond a temporary period exception? 24a X 24a Did the organization marks an assessment bond texus with an outstanding principal amount of more than \$100,000 as of the last day of the yes, that vale statud and the Decomber 31, 2002? If 'Yes, 'answer lines 24b through 24d and complete schedule K, If 'No, 'po the 25a 24a X 24b Did the organization marks an ascrow account of the than a returning yearod exception? 24a X 24b Did the organization marks an ascrow account of the than a returning the year? 24a X 24a X 24b 24b 24b X 24a Did the organization marks an 'on behalf of issuer for bonds outstanding at any time during the year? 24a X 24b Did the organization marks an 'on behalf of issuer for bonds outstanding at any time during the year. 24a X 25a Did the organization approach at parsong P '''''''''''''''''''''''''''''''''''	22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on		163	
22 Delthe organization arswer "Ver" to Park WL Section A, Ires 3, 4, or 5, about compensation of the organization is current and former differs, directors, trustees, key employees, and highest compensated employees? <i>III</i> "Yes," complete Schedule <i>J</i> , <i>Bit W</i> "No", <i>Complete Schedule J, Parl W</i> 23 X 24a Dot the organization have a tax exempt bands bayond a temporary period exception? 24a 24a Dot the organization martian an escrow account other than a refunding scrow at any time during the year / defease any tax exempt bonds occut other than a refunding scrow at any time during the year? 24d 24a 25 Delt the organization martian an escrow account other than a refunding scrow at any time during the year? 24d 24d 25 Section 50(163), 50(164), 400(164) exemption. Dott the comparization are period exception? 24d 24d 25 Section 50(163), 50(164), 400(164), 400(162) exemption. Dott the comparization by the organization are than the range of an a xcress benefit transaction that a discussion. Dott the comparization are than the range of an a xcress benefit transaction tax and the range of an a xcress benefit transaction that and the range of an a xcress benefit transaction are than the range of an a xcress benefit transaction tax and are the range of an a xcress benefit transaction tax and the tax engle of the temp temporary of the sequence of temp temp temp temp temp temp temp temp			22		x
and former offices, directors, trustees, key employees, and highest compensated employees? # "Yes," complete Schedule A, if "No," go to line 25a 24 24a Did the organization have a taxexempt 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, if "No," go to line 25a 24a 25 Did the organization mixest any proceeds of tax-exempt bonds beyond a temporary period exception? 24d 25 Schedule K, if "No," go to line 25a 24d 25 Schedule K, if "No," go to line 25a 24d 25 Schedule K, if "No," go to line 25a 24d 26 Did the organization mixes an "on behalf of issuer for bonds outstanding at any time during the year? 24d 26 Schedule L, Parl I 25a X 26 Did the organization across benefit transaction with a disqualified person in a price year, and that the transaction has not be reported on any of the organizations of Porms 950 or 904C27 (FYes, * complete Schedule L, Parl I) 25a X 27 Did the organization provide a grant or other assistance to any current or former 950 or 904C27 (FYes, * complete Schedule L, Parl I) 26a X 27 Did the organization across benefit transaction with a disqualified person in a price year, wear,	23				
Schedule J 23 X 42 Did the organization have a taxexempt bond issue with an outstanding principal amount of more than \$100,000 as of the schedule K 1 Mo. 1 po the life December 31, 2022 H "Yes," answer lines 24b through 24d and complete 24a X Did the organization meet any proceeds of tax-exempt bonds beyond a temporary period exception? 24b C Did the organization meet any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Z Did the organization meet any proceeds of tax-exempt bonds beyond a temporary period exception? 24d Z Did the organization meet any proceeds of tax-exempt bonds required to many of the organization. Both and on the angaged in an access benefit transaction with a disqualified perion in a prior year, and that the transaction near that many during the year? (1 M 'Yes, 'complete Schedule L, Part I 25a Di Is the organization rough any amount on Part X, line 6 or 22, for residualise from or payables to any current or former office, director, trusten, bey employee, creator or founder, a babtanial contributor, or 35% controlled entity of caling' methods of any of these persons? I' M'yes, 'complete Schedule L, Part I 26 Z Did the organization provide any of these persons? I' M'yes, 'complete Schedule L, Part I 26 Z Did the organization provide any of these persons? I' M'yes, 'complete Schedule L, Part I 26 Z Did the organization provide any of these persons? I' M'yes, 'complete Schedule L, Part I 27 Z Did the organization provide any a					
24a Ddthe organization have a tax-exempt bond issue with an cutstanding principal amount of more than \$100,000 as of the last day of the ways, that wais sized after December 31, 2002? // 'Yes,' answer lines 24b through 24d and complete Schedule K, If 'No,' go to line 25a 24a X 2 bit the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24a X 2 bit the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24d 24d 2 bit the organization invest any proceeds of tax-exempt bonds outstanding a ray time during the year? 24d 24d 2 bit the organization aware that it engaged in an excess benefit transaction with a disqualified perion in a prior year, and that the transaction ware that it engaged in an excess benefit transaction with a disqualified perion in a prior year, and that the transaction ware that it engaged in an excess benefit transaction with a disqualified perion in a prior year, and that the transaction ware or the assistance to any of the organization or paylates to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or 39% controlled entity of main member of any of these perions? If 'Yea,' complete Schedule L, Part I 26 X 2 We the organization specifies transaction with one of the following parties the Schedule L, Part I 26 X 2 We the organization specifies transaction with one of the following parties (schedule L, Part I) 26 X 2 We the organization ingove threedof or family member of any of these perions?			23		Х
Lat day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete 24a X Scheduk K, "Mo, to of lines 25a. 24b 24b 24b b Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? 24d 24b c Did the organization maintain an ecrow account of ther than a refunding escrow at any time during the year to deese any tax exempt bonds? 24d 24d 25a Section 50(16(3), 501(6(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? 24d 25a 25a Section 50(16(3), 501(6(4), and 501(c)(29) organizations. Did the organization any period excess benefit transaction with a disqualified person during the year? 25a X 25a Did the organization are part at the ongoin at any complete Schedule L, Part I 25a X 25a Did the organization are that the transaction in the ord any of these persons? If "Yes," complete Schedule L, Part II 25b X 27 Did the organization apert thered to ramity member of any of these persons? If "Yes," complete Schedule L, Part II 26b X 28 A and the order of schedule L, Part II 25b X 27b X 29 Did the organization apert thered to ramity member of any of these persons? If "Yes," complete Schedule L, Part II 27b X	24a				
Schedule K. If 'No,' go to fair 25a 24a X b Did the organization maintain an escrow account other than a returding escrow at any time during the year to defease any tax exempt bonds? 24b c Did the organization maintain an escrow account other than a returding escrow at any time during the year? 24c 25a Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? 25a 25a Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations. Did the organization is prior Years, and that the transaction main the answer that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction man of the organization's prior Forms 900 or 9050E27. If 'Yes,' complete Schedule L, Part I 25a 25 Did the organization provide ag and or other assituance to any or the organization's prior Forms 900 or 9050E27. If 'Yes,' complete Schedule L, Part I 25a 25 Did the organization provide ag and or other assituance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity including, an employee theredo of raminy themeshord any or these persons? If 'Yes,' conglete Schedule L, Part I 25a 26 Was the organization provide agrant or other assituance to any current or former officer, director, trustee, key employee, creator or founder, or substantial contributors? If 'Yes,' complete Schedule L, Part IV. 25a 26 Was the organization receive more than 525,000 in more cash cortibutions? If 'Yes,' complete Schedule L, Part IV. 26a 27 Was t		- · · · · · · · · · · · · · · · · · · ·			
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any tax-example boold? 24c Did the organization act as an 'on behaf 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 during the year? 12d 25a Did the organization aware that rengaged in an excess benefit the renganization are occess benefit transaction with a disqualified person during the year? 12d 25a Did the organization aware that rengage in an excess benefit transaction with a disqualified person in a pilor 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 or founder, substantial contributor or a grant selection committe member, or to a 35% controlled entity or lamily member of any of these persons? If 'Yes,' complete Schedule L, Part I 26 27 Did the organization approxip thereof or family member of any of these persons? If 'Yes,' complete Schedule L, Part II 28 28 Was the organization approxip the poil or family member of any of these persons? If 'Yes,' complete Schedule L, Part II 28 28 A arminy member of any of these persons and exceptions: 27 28 29 A tarrent or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If 'Yes,' complete Schedule L, Part II 28 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions of art, historical treasures, or other similar assets, or qualified conservation c	b		24b		
d Did the organization act as an 'on behalf of 'issue' for bonds outstanding at any time during the year? 24d 25S Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization for langualified person in a prior year, and that the transaction with a disputified person during the year? (if 'Yes,' complete Schedule L, Part I) 25a b Is the organization aware that it engaged in an excess benefit transaction with a disputified person during the year? (if 'Yes,' complete Schedule L, Part I) 25a 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 formed officer, director, trustee, key employee, creator or former officer, d	с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
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transaction with a disqualified person during the yea? If "Yes," complete Schedule L, Part I 25a X b is the organization a portor year, and that the transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's pior forms 990 or 990-E77 III "Yes," complete Schedule L, Part I 25b X 25D 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 ently (including an employee thereof) or family 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 35% controlled ently (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part IV 27 X 28 Was the organization provide a grant or other assistance to any 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 contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. 28a X 30 Did the organization receive contributions of art, historical treasures, or other assists, or qualified conservation contributions? If "Yes," complete Schedule M. 28a X 31 Did the organization receive contributions of art, historical treseure	d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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Schedule L, Part I 250 X 26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or follow, director, trustee, key employee, creator or founder, substantial contributor, or 33% 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 the assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributors or a 35% controlled entity or a party to a business transaction with one of the following parties (see the Schedule L, Part II) 26 X 28 Was the organization provide thereof or family member of any of these persons? If "Yes," complete Schedule L, Part II 27 X a A current of 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 wore that \$25,000 in non-cash contributions? If 'Yes," complete Schedule A, Part I 28c X 30 Did the organization relax to allow allow and/or granizations easists, or qualified conservation contributions? If 'Yes," complete Schedule N, Part I 30 X 30 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? or qualified conservation contributions? If 'Yes," complete Schedule N, Part I 31 X 31	b				
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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)? If "Yes" complete Schedule R, Part II, III, or IV, and Part V, 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 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 Ves: All Form 990 filers are required to complete Schedule O Ves: All Form 990 filers are required to complete Schedule O Ves: All Form 990 filers are required to complete Schedule O Did the organization	32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
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 and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 36 X 37 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 38 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 1a 1a 0 1b 0 b Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 1b 0 1c 1c b		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 35 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 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 28 X X Part V Statements Regarding Other IRS Filings and Tax Compliance 1a 0 1b 0 b Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 1b 0 1b 0 b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1a 1a 0 1b <td>33</td> <td>Did the organization own 100% of an entity disregarded as separate from the organization under Regulations</td> <td></td> <td></td> <td></td>	33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
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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 9 Note: All Form 990 filers are required to complete Schedule O 38 X 9 Part V Statements Regarding Other IRS Filings and Tax Compliance 28 0 La Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 1b 0 1 Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1a 0 1b 0 1c 1 Did the organization complex to prize winners? Ic Ic Ic Ic	34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
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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 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 98 Note: All Form 990 filers are required to complete Schedule O 38 X X 990 Statements Regarding Other IRS Filings and Tax Compliance 28 X X 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 1b 0 1b 0 1c 12 132004 12-09-21 Form 990 (2021) Form 990 (2021) Form 990 (2021)			<u>35a</u>		<u> </u>
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 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 Note: All Form 990 filers are required to complete Schedule O 38 X 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 I a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 1b 0 1b 0 1c 1c I stoud to organization comply with backup withholding rules for reportable payments to vendors and reportable gaming 1c 1c 12004 12-09-21 Form 990 (2021)	b				
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? 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 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 1 Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 1 V b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1a 0 1 1 0 1 c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c 1 132004 12-09-21 Form 990 (2021) <td>00</td> <td></td> <td>35b</td> <td></td> <td></td>	00		35b		
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 98 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? 38 X 98 Note: All Form 990 filers are required to complete Schedule O 38 X 98 Statements Regarding Other IRS Filings and Tax Compliance 38 X 99 Check if Schedule O contains a response or note to any line in this Part V 1 1 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 1b 0 b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 1c 1c c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming 1c 1c 132004 12-09-21 Form 990 (2021) Form 990 (2021)	36				v
and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i>	27		30		
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 Check if Schedule O contains a response or note to any line in this Part V 38 X 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 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 132004 12-09-21 Form 990 (2021)	37		27		x
Note: All Form 990 filers are required to complete Schedule 0 38 X 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 0 Yes No b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 1b 0 Ic Ic Ic Ia 12004 12-09-21 Form 990 (2021)	38		- 51		
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 Image: Check if Schedule O contains a response or note to any line in this Part V 1a 0 Yes No b Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable Image: I	50		38	x	
Check if Schedule O contains a response or note to any line in this Part V Yes No 1a 0 b Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 Ves No c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c Ic 132004 12-09-21 Form 990 (2021)	Par		1 00		<u> </u>
1a 0 Yes No b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 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 1c 132004 12-09-21 Form 990 (2021)					
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 0 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 132004 12-09-21 Form 990 (2021)		· · · · · · · · · · · · · · · · · · ·		Yes	No
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 (gambling) winnings to prize winners? 1c 132004 12-09-21 Form 990 (2021)	1a	Enter the number reported in box 3 of Form 1096. 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? 12 132004 12-09-21 Form 990 (2021)					
132004 12-09-21 Form 990 (2021)					
		(gambling) winnings to prize winners?			
	132004		Form	990	(2021)

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_	990 (2021) THE WATER TRUST, INC		26-0787	621	Р	age 5
Pai	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)					
0-	Enter the number of employees reported on Form W/A. Transmittel of Wage and Tay Statements	I	I		Yes	No
za	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	2			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return			2b	х	
2	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e_{-file} . See instruction					
3a				3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule			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	Х	
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	ccount	ts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transact			5b		X
с	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e orga	nization solicit			
	any contributions that were not tax deductible as charitable contributions?			<u>6a</u>		X
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ons or	gifts			
	were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).			_		v
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	•		7a		X
			due al	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	as requ	lired	7.		x
4	to file Form 8282?			7c		
	If "Yes," indicate the number of Forms 8282 filed during the year	7d		7-		
e f	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra			7e 7f		
f	If the organization received a contribution of qualified intellectual property, did the organization file Fo		00 as required?	7g		
g h	If the organization received a contribution of qualified intellectual property, did the organization life of galization me ro			79 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained			/11		
0	sponsoring organization have excess business holdings at any time during the year?	by th	5	8		
9	Sponsoring organizations maintaining donor advised funds.					
a				9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
0	Section 501(c)(7) organizations. Enter:					
а	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				
1	Section 501(c)(12) organizations. Enter:					
а	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				
2a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	10411	?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
3	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		I			
	organization is licensed to issue qualified health plans	13b				
С	Enter the amount of reserves on hand	13c				
4a				14a		X
_	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul			14b		
5	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		X
~	If "Yes," see the instructions and file Form 4720, Schedule N.	· • • •	0	40		v
6	Is the organization an educational institution subject to the section 4968 excise tax on net investment	incon	ne?	16		X
7	If "Yes," complete Form 4720, Schedule O.					
7	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?			47		
	activities that would result in the industrion of an excise fax under section 4951, 4952 or 49537			17	L	-
	If "Yes," complete Form 6069.				_	

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Form 9	990 (2	021)
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	THE	WATER	TRUST,	INC
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Part VI Governance, Management, and Disclosure. For each "Yos" response to lines 2 through 7h b

	to line So Sh or 10h below describe the size metabolis processory or changes on School 10			NO I	espon	se
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule C	. See I	nstructions.			37
<u></u>						X
Sec	tion A. Governing Body and Management					
		1			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1 a	8			
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	8			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationshi	p with a	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	e direc	t supervision			
	of officers, directors, trustees, or key employees to a management company or other person?			3		X
4	Did the organization make any significant changes to its governing documents since the prior Form §	990 wa	s filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's as	sets?		5		Х
6	Did the organization have members or stockholders?			6		Х
7a	Did the organization have members, stockholders, or other persons who had the power to elect or a					
	more members of the governing body?			7a		х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, s					
	persons other than the governing body?			7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the ye					
a	The governing body?	-	-	8a	х	
b	Each committee with authority to act on behalf of the governing body?			8b	x	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea			00		
5	organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re		Q = 1 =)	3		
	(This Section B requests information about policies not required by the internal Re	evenue	Code.)		Yes	No
102	Did the organization have local chapters, branches, or affiliates?			100	165	X
				10a		
D	If "Yes," did the organization have written policies and procedures governing the activities of such cl			401		
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b	х	
11a		y betor	e filing the form?	11a	^	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.				77	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "	Yes," d	escribe			
	on Schedule O how this was done			12c	X	
13	Did the organization have a written whistleblower policy?			13	X	<u> </u>
14	Did the organization have a written document retention and destruction policy?			14	х	<u> </u>
15	Did the process for determining compensation of the following persons include a review and approva	al by in	dependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					
а	The organization's CEO, Executive Director, or top management official			15a	Х	<u> </u>
b	Other officers or key employees of the organization			15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ment w	ith a			
	taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate					
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	nizatior	ı's			
	exempt status with respect to such arrangements?	<u></u>	<u></u> .	16b		
Sec	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed NONE					
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, a	nd 990	-T (section 501(c)(3)s	only)	availat	ole
	for public inspection. Indicate how you made these available. Check all that apply.		,	•••		
	X Own website X Another's website X Upon request Other (explain	n on Sc	hedule O)			
			•			

Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial 19 statements available to the public during the tax year.

7

20	State the name, address, and telephone number of the person who possesses the organization's books and records	►
	CHRISTOPHER PROTTAS - 646-681-2255	
	PO BOX 4668 , #75942, NEW YORK, NY 10163	

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2021.05050 THE WATER TRUST, INC

Form 990 (2021)

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Form 990 (2021) THE WATER TRUST, INC	26-0787621	Page 7									
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Com	pensated										
Employees, and Independent Contractors											
Check if Schedule O contains a response or note to any line in this Part VII											
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees											
1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with	h or within the organization?	s tax year.									

• List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

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

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

	(B)			(0	C)			(D)	(E)	(F)
(A) Name and title	Average hours per	box	not c , unle:	Pos heck ss per	itior more rson i	than (is both	n an	Reportable compensation	Reportable compensation	Estimated amount of
	week (list any hours for related organizations below line)	stee or director	Institutional trustee	Offlicer 0fflicer		Highest compensated sn1/u		from the organization (W-2/1099-MISC/ 1099-NEC)	from related organizations (W-2/1099-MISC/ 1099-NEC)	other compensation from the organization and related organizations
(1) PAUL SCHRIMPF	1.50									
BOARD CHAIR	1.50	Х		X				0.	0.	0.
(2) BEN ANDREW FREASURER/SECRETARY	1.50 1.50	x		x				0.	0.	0.
(3) JEFFREY KAPLAN	2.00									
DIRECTOR		Х						0.	0.	0.
(4) MICHAEL TRAPANESE DIRECTOR	2.00	x						0.	0.	0.
(5) PATRICIA OBOZUWA	2.00									
DIRECTOR		Х						0.	0.	0.
(6) JENNIFER STOLTZ FAVUS	2.00									
DIRECTOR		Х						0.	0.	0.
(7) ALLEN ASIIMWE	2.00	77								
DIRECTOR (8) ISABEL SATRA	2.00	Х				-		0.	0.	0.
DIRECTOR	2.00	x						0.	0.	0.
(9) CHRISTOPHER PROTTAS	37.00	- 23								
EXECUTIVE DIRECTOR	3.00			x				126,600.	0.	2,868.
		•								

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	990 (2021) THE WATER	R TRUST,	Ι	NC						26-07	7870	521	P	age 8
Par	t VII Section A. Officers, Directors, Trust	tees, Key Emp	oloy	ees,	and	l Hig	ghes	t C	ompensated Employee	s (continued)				
	week					Average hours per week Position (do not check more than one box, unless person is both an officer and a director/trustee) Reportable compensation from the						(F) Estimated amount of other compensatio		
		hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC/ 1099-NEC)	(W-2/1099-MIS 1099-NEC)	SC/	org an	om th anizat d relat anizati	ion ed
	Subtotal								126,600.		0.		2,8	
	Total from continuation sheets to Part VII Total (add lines 1b and 1c)								0. 126,600.		0.		2,8	0. 68.
2	Total number of individuals (including but no compensation from the organization							o re	eceived more than \$100,	000 of reportable)			1
													Yes	No
3	Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for su	-			•	•		Ŭ				3		х
4	For any individual listed on line 1a, is the su	m of reportabl	e co	mpe	ensat	tion	and	oth	ner compensation from t	he organization		4		x
5	and related organizations greater than \$150 Did any person listed on line 1a receive or a			•										
Sec	rendered to the organization? <i>If</i> "Yes." com tion B. Independent Contractors	plete Schedule	e J fo	or sı	ich p	bers	on .					5		Х
1	Complete this table for your five highest cor the organization. Report compensation for t	•	•							, 1	pensat	ion fro	om	
	(A) Name and business								(B) Description of s		C)	;) nsatio	n
	Name and Business		INC	ONE	<u>۲</u>				Description of a		0	ompe	13410	
								_						
								-						
	Talalaanahaa 21 talalaa ah													
2	Total number of independent contractors (ir \$100,000 of compensation from the organiz	•	ot lin	niteo	to t	thos (ted	above) who received mo	ore than				
												Form	990 ()	2021)

132008 12-09-21

Pa	rt \	/111	Statement of Rev	venue						
			Check if Schedule O d	contains a r	respons	e or note to any lir	e 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
Contributions, Gifts, Grants and Other Similar Amounts	1	a b			1a 1b		-			Sections 512 - 514
٦ġ			Fundraising events		1c	2,000.	1			
ifts, A			Related organizations		1d		1			
s, Bilg			Government grants (contri		1e	40,823.]			
rsiion			All other contributions, gifts,							
the			similar amounts not included	above	1f 1	<u>,046,716.</u>				
ontr of O		g	Noncash contributions included in	lines 1a-1f	1g \$					
<u>0</u> E		h	Total. Add lines 1a-1f				1,089,539.			
						Business Code				
ice	2	а								
Program Service Revenue		b								
ven S		c d								
gra Re		u e				-				
Pro			All other program service	revenue		-				
		g	Total. Add lines 2a-2f							
	3		Investment income (includ							
			other similar amounts)			►				
	4		Income from investment of	of tax-exemp	pt bond	proceeds				
	5		Royalties							
					Real	(ii) Personal	4			
	6		Gross rents	6a			-			
		b	Less: rental expenses Rental income or (loss)	6b 6c			-			
		c d	Net rental income or (loss)			▶				
	7		Gross amount from sales of		curities	(ii) Other				
	-		assets other than inventory	7a						
		b	Less: cost or other basis							
ne			and sales expenses	7b						
Revenue		с	Gain or (loss)	7c						
Re			Net gain or (loss)			>				
Other	8	а	Gross income from fundraisin							
Ò				,000.						
			contributions reported on			a 0.				
		b	Part IV, line 18 Less: direct expenses			a <u></u> 0. b 0.	-			
			Net income or (loss) from				0.			
	9		Gross income from gamin							
			Part IV, line 19	-		a				
		b	Less: direct expenses			b				
		С	Net income or (loss) from	gaming act	ivities	>				
	10	а	Gross sales of inventory, I							
			and allowances			Da	4			
			Less: cost of goods sold			Db				
		С	Net income or (loss) from	sales of inv	entory	Business Code				
snu	11	а								
neo	l ''	a b								
ella sver		c								
Miscellaneous Revenue			All other revenue							
2			Total. Add lines 11a-11d							
	12		Total revenue. See instruction	ons			1,089,539.	0.	0.	0.
13200	9 12	-09-	21							Form 990 (2021)

THE WATER TRUST, INC

Form 990 (2021)

11360215 138138 TWTINC.001

10

2021.05050 THE WATER TRUST, INC

TWTINC.1

Form 990 (2021)
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THE WATER TRUST, INC Part IX Statement of Functional Expenses

	Check if Schedule O contains a respons t include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
′b, 8b	, 9b, and 10b of Part VIII.		expenses	general expenses	expenses
1 G	rants and other assistance to domestic organizations				
а	nd domestic governments. See Part IV, line 21				
2 0	Grants and other assistance to domestic				
ir	ndividuals. See Part IV, line 22				
3 G	Grants and other assistance to foreign				
0	rganizations, foreign governments, and foreign				
	ndividuals. See Part IV, lines 15 and 16	1,118,500.	1,118,500.		
	Benefits paid to or for members				
5 C	Compensation of current officers, directors,				
tı	rustees, and key employees	129,467.	84,154.	15,535.	29,778
6 C	ompensation not included above to disqualified				
р	ersons (as defined under section 4958(f)(1)) and				
р	ersons described in section 4958(c)(3)(B)				
7 C	Other salaries and wages				
8 P	ension plan accruals and contributions (include				
S	ection 401(k) and 403(b) employer contributions)				
9 C	Other employee benefits				
	Payroll taxes	9,930.	6,454.	1,192.	2,284
	ees for services (nonemployees):				
аN	lanagement				
	egal				
		59,111.	279.	56,439.	2,393
	obbying				
	rofessional fundraising services. See Part IV, line 17				
f Ir	nvestment management fees				
	Other. (If line 11g amount exceeds 10% of line 25,				
-	olumn (A), amount, list line 11g expenses on Sch 0.)	2,798.	13.	2,672.	113
	dvertising and promotion	1,023.			1,023
3 C	Office expenses	2,056.	1,309.	284.	463
	nformation technology	245.	156.	34.	55
	Royalties				
	Decupancy	4,556.	2,900.	630.	1,026
	ravel	2,153.	1,400.	258.	495
	ayments of travel or entertainment expenses	-	-		
	or any federal, state, or local public officials				
	Conferences, conventions, and meetings				
	nterest	25.	16.	3.	6
	Payments to affiliates				
	Depreciation, depletion, and amortization				
	nsurance				
4 0	ther expenses. Itemize expenses not covered				
a li	bove. (List miscellaneous expenses on line 24e. If ne 24e amount exceeds 10% of line 25, column (A),				
	mount, list line 24e expenses on Schedule 0.)	3,125.	1,989.	432.	704
_	IISCELLANEOUS	2,691.	1,730.	350.	611
_		-,0510	±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
с _	-				
d _					
	Il other expenses	1,335,680.	1,218,900.	77,829.	38,951
	otal functional expenses. Add lines 1 through 24e	т, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, <u>ZI0,900</u> .	11,049.	
	oint costs. Complete this line only if the organization				
	eported in column (B) joint costs from a combined				
е	ducational campaign and fundraising solicitation.				

132010 12-09-21

11 2021.05050 THE WATER TRUST, INC

TWTINC.1

Form 990 (2021)
Part X Balance Sheet

THE WATER TRUST, INC

Page **11**

		Check if Schedule O contains a response or no	te to any	line in this Part X				
					(A) Beginning of ye	ear		(B) End of year
	1	Cash - non-interest-bearing			378,3		1	292,424.
	2	Savings and temporary cash investments	195,9	936.	2	54,896.		
	3	Pledges and grants receivable, net	104,6	505.	3	60,000.		
	4	Accounts receivable, net				4		
	5	Loans and other receivables from any current of						
		trustee, key employee, creator or founder, subs						
		controlled entity or family member of any of the			5			
	6	Loans and other receivables from other disqual						
		under section 4958(f)(1)), and persons describe					6	
s	7	Notes and loans receivable, net					7	
Assets	8	Inventories for sale or use					8	
As	9	— ··· · · · · · ·			1,8	372.	9	1,636.
		Land, buildings, and equipment: cost or other	I I		, -	-		,
		basis. Complete Part VI of Schedule D	10a	35,980.				
	b	Less: accumulated depreciation		35,980. 35,980.		0.	10c	0.
	11	Investments - publicly traded securities					11	
	12	Investments - other securities. See Part IV, line					12	
	13	Investments - program-related. See Part IV, line				13		
	14					14		
	15	Intangible assets Other assets. See Part IV, line 11				375.	15	375.
	16	Total assets. Add lines 1 through 15 (must equ			681,1		16	409,331.
	17	Accounts payable and accrued expenses			12,2		17	7,432.
	18	Grants payable			1021	18	,,1520	
	19	Deferred revenue				19		
	20						20	
	21	Tax-exempt bond liabilities Escrow or custodial account liability. Complete					20	
	22	Loans and other payables to any current or for					21	
Liabilities	22	trustee, key employee, creator or founder, subs						
bilit		controlled entity or family member of any of the					22	
Lia	00	Secured mortgages and notes payable to unrel					22	
	23 24				20,8	122	23 24	
	24 25	Unsecured notes and loans payable to unrelate Other liabilities (including federal income tax, pa			20,0	52.	_24	
	25	parties, and other liabilities not included on line						
		of Schedule D	S 17-24).				25	
	26	Total liabilities. Add lines 17 through 25		·····	33,1	14	25 26	7,432.
	20	Organizations that follow FASB ASC 958, ch		► Y	55,5		20	1,452.
S		and complete lines 27, 28, 32, and 33.	eck nere					
ő	07				212,2	067	27	239,408.
ala	27				435,7	<u>173</u>	27	162,491.
а В	28	Net assets with donor restrictions			455,1	1.5.	28	102,491.
<u>n</u>		Organizations that do not follow FASB ASC s	958, cneo					
۲. ۳		and complete lines 29 through 33.					-	
ŝts	29	Capital stock or trust principal, or current funds					29	
SSG	30	Paid-in or capital surplus, or land, building, or e					30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated in			C 1 0 0	140	31	401 000
ž	32	Total net assets or fund balances			648,0		32	401,899.
	33	Total liabilities and net assets/fund balances			681,1	134.	33	409,331.

Form **990** (2021)

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Form	1990 (2021) THE WATER TRUST, INC	26-	0787621	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				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,089		
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,335		
3	Revenue less expenses. Subtract line 2 from line 1	3	-246	<u> </u>	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	648	3,0	40.
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	401	L,8	99.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII		·····		X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	0.			
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	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,			
	consolidated basis, or both:				
	Separate basis X 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 Sch				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir	gle Audi			
	Act and OMB Circular A-133?		<u>3a</u>		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			000	L

Form **990** (2021)

132012 12-09-21

Department of the Treasury Internal Revenue Service

(Form 990)

Total

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047
2021
Open to Public Inspection

Nan	ne of t	the organization	-					Employer	identification number		
		THE	WATER TRUS	T, INC				2	6-0787621		
Pa	rt I	Reason for Public (Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instructior	IS.			
The	e organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)										
1		A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).									
2	\square	A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)									
3	\square	A school described in section (rob) (r)(A)(i). (Attach schedule 2 (roth sso).)									
4	\square						-)(iii). Enter	the hospital's name.		
		A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:									
5		An organization operated for	or the benefit of a co	llege or university owned	l or operat	ed by a do	vernmental u	nit describe	ad in		
5		section 170(b)(1)(A)(iv). (C		lege of university owned		cu by a ge					
~				a such a la such a la such a si inst		70/1-1/41/41	()				
6		A federal, state, or local gov	-						ande Barral e a colle a al Ma		
7	X	An organization that norma	•	ntial part of its support fr	om a gove	ernmental	unit or from tr	ne general j	oublic described in		
_		section 170(b)(1)(A)(vi). (C									
8		A community trust describe									
9		An agricultural research org	-			-		-	-		
		or university or a non-land-g	grant college of agric	ulture (see instructions).	Enter the I	name, city	, and state of	the college	or		
		university:									
10		An organization that norma	Illy receives (1) more	than 33 1/3% of its supp	ort from c	ontributior	ns, membersh	iip 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 it	s support f	rom gross investment		
		income and unrelated busir	ness taxable income	(less section 511 tax) fro	m busines	sses acqui	red by the org	ganization a	after June 30, 1975.		
		See section 509(a)(2). (Con	mplete Part III.)								
11		An organization organized a	and operated exclusi	ively to test for public sat	fety. See	section 50	09(a)(4).				
12		An organization organized a	and operated exclusi	ively for the benefit of, to	perform t	he 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 o	f supporting organizatior	n and com	plete lines	12e, 12f, and	l 12g.			
а		Type I. A supporting orga	anization operated, s	upervised, or controlled	by its supp	orted org	anization(s), t	vpically by	giving		
		the supported organization	-	-	• • • •	-					
		organization. You must c			, ,				11 5		
b		Type II. A supporting org	-		ion with its	s supporte	ed organizatio	n(s), by hay	vina		
		control or management o	-				-		-		
		organization(s). You mus						ge the supp			
с		Type III functionally inte	-		in connect	tion with	and functional	lly integrate	ad with		
U		its supported organization	• •					ily integrate	a with,		
ام		e		•	-		-	tod organi-	ration(a)		
d		Type III non-functionally						-			
		that is not functionally int			•		-	an attentiv	/eness		
	_	requirement (see instructi		-							
е		Check this box if the orga					Type I, Type	II, Type III			
_		functionally integrated, or		nally integrated supporting	ng organiz	ation.					
f		er the number of supported o	•								
g		vide the following informatior (i) Name of supported	i about the supporte	d organization(s).	(iv) Is the orga	anization listed	(v) Amount o	fmonetary	(vi) Amount of other		
	,	organization		(described on lines 1-10	in your governi	ing document?	support (see in	-	support (see instructions)		
		g		above (see instructions))	Yes	No					

THE WATER TRUST, INC

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

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

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	1021290.	750,036.	1069761.	1005031.	1089539.	4935657.
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	1001000		1000001	1005001	1000500	4005658
	Total. Add lines 1 through 3	1021290.	750,036.	1069761.	1005031.	1089539.	4935657.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						2200526
•	column (f)						2209536. 2726121.
	Public support. Subtract line 5 from line 4.						2/20121.
		(a) 2017	(1-) 2019	(-) 2010	(4) 2020	(a) 2021	
	ndar year (or fiscal year beginning in) Amounts from line 4	(a) 2017 1021290.	(b) 2018 750,036.	(c)2019 1069761.	(d) 2020 1005031.	(e) 2021 1089539.	(f) Total 4935657.
	Gross income from interest,	1021250.	150,050.	1005701.	10030311	1005555.	49550571
0	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	70.	237.	645.	77.		1,029.
9	Net income from unrelated business	,	2371	0150	,,,•		1,0250
5	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						4936686.
	Gross receipts from related activities,	etc. (see instructio	ons)			12	
	First 5 years. If the Form 990 is for th					01(c)(3)	
	organization, check this box and stop	-					
Sec	ction C. Computation of Publi						
14	Public support percentage for 2021 (I	ine 6, column (f), d	ivided by line 11, c	olumn (f))		14	55.22 %
15	Public support percentage from 2020	Schedule A, Part	II, line 14			15	5 4. 78 %
16a	33 1/3% support test - 2021. If the o	organization did no	t check the box or	n line 13, and line ⁻	14 is 33 1/3% or m	ore, check this bo	k and
	stop here. The organization qualifies	as a publicly supp	orted organization				► X
b	33 1/3% support test - 2020. If the o	•					
	and stop here. The organization qual	ifies as a publicly s	supported organization	ation			
17a	10% -facts-and-circumstances test	-					
	and if the organization meets the fact			-	-	VI how the organiz	ation
	meets the facts-and-circumstances te	-		• • • •	-		
b	10% -facts-and-circumstances test	-					10% or
	more, and if the organization meets th						. —
	organization meets the facts-and-circu				••••		
18	Private foundation. If the organization	n did not check a	box on line 13, 16a	a, 16b, 17a, or 17b	o, check this box a		
						Schedule A	(Form 990) 2021

132022 01-04-22

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

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

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 202 ⁻	1 (f) Total
1 Gifts, grants, contributions, and						
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that						
are not an unrelated trade or bus- iness under section 513						
4 Tax revenues levied for the organ-						
ization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to						
the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and						
3 received from disgualified persons						
b 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						
8 Public support. (Subtract line 7c from line 6.) Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 202 ⁻	1 (f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income						
(less section 511 taxes) from businesses						
acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital						
assets (Explain in Part VI.) 13 Total support. (Add lines 9, 10c, 11, and 12.)			1			
14 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) orga	nization.
check this box and stop here	•				.,.,	·
Section C. Computation of Publ	c Support Per	centage				
15 Public support percentage for 2021 (column (f))		15	%
16 Public support percentage from 2020					16	%
Section D. Computation of Invest						
17 Investment income percentage for 20	021 (line 10c, colur	mn (f), divided by I	ine 13, column (f))		17	%
18 Investment income percentage from						%
19a 33 1/3% support tests - 2021. If the						
more than 33 1/3%, check this box a						
b 33 1/3% support tests - 2020. If the						
line 18 is not more than 33 1/3%, che	ck this box and st	t op here. The orga	anization qualifies	as a publicly supp	orted organiza	ation
20 Private foundation. If the organization	on did not check a	box on line 14, 19	a, or 19b, check t	his box and see in	structions	
132023 01-04-22			_		Schee	dule A (Form 990) 2021
		16				

THE WATER TRUST, INC

1

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

Yes No

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

132024 01-04-21

17

	(Form 990) 2021		WATER
Part IV	Supporting O	rganizations	(continued)

1

2

			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	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			

TRUST, INC

	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.

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	Supporti	ng Organ	izations

 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
 Image: Control organization 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 managed
 Image: Control organization or trustees during the tax year also a majority of the directors or trustees of each of the organization was vested in the same persons that controlled or managed
 Image: Control organization organization organization was vested in the same persons that controlled or managed
 Image: Control organization o

|--|

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	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 org	anization used to satisfy	the Integral Part Test durin	a the year (see instructions).
-				

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

с		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.*132025 01-04-22

3b | | Schedule A (Form 990) 2021

2a

2b

3a

11360215 138138 TWTINC.001

18

2021.05050 THE WATER TRUST, INC

Yes No

2 3 4	Net short-term capital gain			(optional)
2 3 4		1		(0)
3 4	Locovorios of prior voar distributions	2		
4	Recoveries of prior-year distributions Other gross income (see instructions)	3		
	Add lines 1 through 3.	4		
<u> </u>	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)	8		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sectio	on 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):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sectio	on 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		
	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		

Schedule A (Form 990) 2021

132026 01-04-22

Schedule A (Form 990) 2021 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1

THE WATER TRUST, INC

Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.

5 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) Other distributions (describe in Part VI). See instructions. 6 6 7 7 Total annual distributions. Add lines 1 through 6. Distributions to attentive supported organizations to which the organization is responsive 8 (provide details in Part VI). See instructions. 8 9 9 Distributable amount for 2021 from Section C, line 6 10 **10** Line 8 amount divided by line 9 amount (i) (ii) (iii) Underdistributions Distributable **Excess Distributions** Section E - Distribution Allocations (see instructions) Pre-2021 Amount for 2021 Distributable amount for 2021 from Section C, line 6 1 2 Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions. 3 Excess distributions carryover, if any, to 2021 a From 2016 **b** From 2017 c From 2018 d From 2019 e From 2020 f Total of lines 3a through 3e g Applied to underdistributions of prior years h Applied to 2021 distributable amount i Carryover from 2016 not applied (see instructions) j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. 4 Distributions for 2021 from Section D, line 7: \$ a Applied to underdistributions of prior years b Applied to 2021 distributable amount c Remainder. Subtract lines 4a and 4b from line 4. 5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions 6 Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. 7 Excess distributions carryover to 2022. Add lines 3j and 4c.

THE WATER TRUST Schedule A (Form 990) 2021 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Amounts paid to perform activity that directly furthers exempt purposes of supported

Administrative expenses paid to accomplish exempt purposes of supported organizations

1 Amounts paid to supported organizations to accomplish exempt purposes

organizations, in excess of income from activity

Amounts paid to acquire exempt-use assets

Section D - Distributions

2

3

4

26-0787621 Page 7

1

2

3

4

5

Current Year

Schedule A (Form 990) 2021

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11360215 138138 TWTINC.001

132027 01-04-22

8 Breakdown of line 7: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020 e Excess from 2021

INC

Schedule A	(Form 990) 2021	THE V	NATER	TRUST,	INC				26-0787621	Page 8
Part VI	Supplemental Ir	nformation.	Provide th	e explanatior	ns required by Pa	rt II, line	10; Part II, I	ine 17a or 1	7b; Part III, line 12;	-
	Part IV, Section A, lir line 1; Part IV, Sectio	1es 1, 2, 3b, 3c,	4b, 4c, 5a	i, 6, 9a, 9b, 9	c, 11a, 11b, and	11c; Par	t IV, Section	i B, lines 1 a	nd 2; Part IV, Sectioi	n C,
	Section D, lines 5, 6,	and 8: and Par	t V Section	, Section E, II n F lines 2 5	and 6 Also cor	a, and 31 nolete th	b; Part V, IIN his part for a	e 1; Part V, 3 nv additiona	Section B, line Te; Pa	art V,
	(See instructions.)	, and 0, and 1 a	, 00010	IT E, III C3 Z, C	, and 0. Also cor	inpicto ti	no part for a	ny additiona	rinornation.	
20000 01 01 -									Schedule A (Form	0001 000
32028 01-04-2	2				21				Schedule A (FOIM	550) 202
50215 [·]	L38138 TWTI	NC.001		20	21.05050	THE	WATER	TRUST	INC	TWTI

Schedule B

(Form 990)

0

Department of the Treasury

Internal Revenue Service

Name of the organization

** PUBLIC DISCLOSURE COPY **

Schedule of Contributors

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

2021

Employer identification number

26 - 0787621

THE	WATER	TRUST
rganization type (check one)	:	

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

INC

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

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

General Rule

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

Special Rules

X 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 \dots \blacktriangleright \$

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).

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

Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

Name of organization

Employer identification number

THE WATER TRUST, INC

26-0787621

Part I	Contributors (see instructions). Use duplicate copies of Part I if addit	ional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$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
2		\$159,764.	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		\$25,000.	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		\$665,000.	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) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
123452 11-11	23		Schedule B (Form 990) (2021)

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2021.05050 THE WATER TRUST, INC

11360215 138138 TWTINC.001

Schedule B	(Form	990)	(2021)
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Name of organization

Employer identification number

26 - 0787621

THE WATER TRUST, INC

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom art 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
		\$	

11360215 138138 TWTINC.001

2021.05050 THE WATER TRUST, INC

lame of organization		Employer identification number
THE WATER TRUST, INC		26-0787621
Part III Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additiona	 a) through (e) and the following line entry charitable, etc., contributions of \$1,000 or les 	ion 501(c)(7), (8), or (10) that total more than \$1,000 for the yea
(a) No. from (b) Purpose of gift Part I	(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 (b) Purpose of gift Part I	(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 (b) Purpose of gift Part I	(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
		1
a) No. from (b) Purpose of gift Part I	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	1
Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
3454 11-11-21	25	Schedule B (Form 990) (20

11360215 138138 TWTINC.001

2021.05050 THE WATER TRUST, INC

TWTINC.1

~~		Supplement	al Financial Statements)MB No. 154	5-0047
			anization answered "Yes" on Form 990,			202) -
(Forr	n 990)		, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.			202	
	ment of the Treasury I Revenue Service		Attach to Form 990. 90 for instructions and the latest information.			Open to P Inspection	
	e of the organizatio	on		Emp		ntification	number
Pa	rt I Organiza	THE WATER TRUST, II	NC d Funds or Other Similar Funds or Ad			078762	
Fa		n answered "Yes" on Form 990, Part IV, lin		coun	LS. Com	iplete if the	
	organization			(b) Fund	ds and oth	ner account	ts.
4	Total number at on	ad of year					
1 2		nd of year f contributions to (during year)					
3		f grants from (during year)					
4		t end of year					
5			writing that the assets held in donor advised fun	ds			
	-		exclusive legal control?			Yes	No
6			dvisors in writing that grant funds can be used o				
	for charitable purp	oses and not for the benefit of the donor o	r donor advisor, or for any other purpose confer	ing			
	impermissible priva					Yes	No
Pa	rt II Conserva	ation Easements. Complete if the or	ganization answered "Yes" on Form 990, Part IV	, line 7.			
1	Purpose(s) of cons	ervation easements held by the organization	on (check all that apply).				
	Preservation	of land for public use (for example, recrea	tion or education)	orically i	important	land area	
	Protection o	f natural habitat	Preservation of a cert	ified his	toric struc	cture	
		of open space					
2			fied conservation contribution in the form of a co				
	day of the tax year				Held at th	e End of the	Tax Year
a				2a			
b	•			2b			
C			ucture included in (a)	2c			
d			after 7/25/06, and not on a historic structure	2d			
3			eased, extinguished, or terminated by the organ	<u> </u>	during the	tox	
3	year	valion easements modified, transferred, rei	eased, extinguished, or terminated by the organ	Zation	uning the	lax	
4		 where property subject to conservation eas	sement is located				
5		tion have a written policy regarding the per					
-		orcement of the conservation easements it				Yes	No
6	,		handling of violations, and enforcing conservation				
		с, т с,				0 ,	
7	Amount of expense	es incurred in monitoring, inspecting, hanc	lling of violations, and enforcing conservation ea	sement	s during t	he year	
	►\$						
8	Does each conserv	vation easement reported on line 2(d) abov	e satisfy the requirements of section 170(h)(4)(B)	(i)			
	and section 170(h)	(4)(B)(ii)?			🗆	Yes	No No
9	In Part XIII, describ	be how the organization reports conservation	on easements in its revenue and expense staten	nent and	ł		
	balance sheet, and	d include, if applicable, the text of the footr	note to the organization's financial statements th	at desci	ribes the		
De	organization's acco	ounting for conservation easements.	Art, Historical Treasures, or Other S	imilar	Acceto		
Fa				minar	ASSels	.	
		the organization answered "Yes" on Form					
та	-		8, not to report in its revenue statement and bal			5	
		· ·	blic exhibition, education, or research in furtheral	ice oi p	ublic		
h	· •		ncial statements that describes these items. 8, to report in its revenue statement and balance	shaat .	worke of		
u	-		exhibition, education, or research in furtherance			2	
		ng amounts relating to these items:		o pub		-,	
	-			•	6		
					- <u> </u>		
2			asures, or other similar assets for financial gain,		·		
_	•	unts required to be reported under FASB A					
а	•				6		
h	Assets included in			s			

LHA For Paperwork Reduction Act Notice, see the Instructions for I	Form 990.
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	26

TWTINC.1

Schedule D (Form 990) 2021

20				
2021.05050	THE	WATER	TRUST,	INC

Sche	dule D (Form 990) 2021 THE WAT	ER TRUST,	INC				26-	07876	21	Page 2
Par	t III Organizations Maintaining C	ollections of A	rt, Hist	orical Tre	easures, or	r Other S	Similar Ass	sets _{(cor}	ntinuec	d)
3	Using the organization's acquisition, accession	on, and other record	ds, checł	k any of the f	following that	make sigr	nificant use of	its		
	collection items (check all that apply):									
а	Public exhibition		d 🗌	Loan or exc	hange progra	am				
b	Scholarly research		e 🗌	Other						
с	Preservation for future generations									
4	Provide a description of the organization's co	ollections and explai	in how th	ney further th	ne organizatio	n's exemp	t purpose in l	Part XIII.		
5	During the year, did the organization solicit o	r receive donations	of art, hi	storical treas	sures, or othe	er similar as	ssets			
	to be sold to raise funds rather than to be ma							Yes		No
Par	t IV Escrow and Custodial Arrang	gements. Comp	lete if the	e organizatio	n answered '	'Yes" on Fo	orm 990, Parl	t IV, line 9,	or	
	reported an amount on Form 990, Par	rt X, line 21.								
1a	Is the organization an agent, trustee, custodi	ian or other intermed	diary for	contribution	s or other ass	sets not inc	luded		_	
	on Form 990, Part X?							Yes		No
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	llowing	table:						
								Amo	unt	
С	Beginning balance						1c			
d	Additions during the year						1d			
е	Distributions during the year						1e			
f	Ending balance						1f			
2a	Did the organization include an amount on Fe	orm 990, Part X, line	e 21, for	escrow or cu	ustodial acco	unt liability	?	Yes	L	No
	If "Yes," explain the arrangement in Part XIII.								<u> L</u>	
Par	t V Endowment Funds. Complete i	if the organization a								
		(a) Current year	(b) F	Prior year	(c) Two year	rs back (d	I) Three years b	oack (e) F	our yea	irs back
1a	Beginning of year balance									
b	Contributions									
С	Net investment earnings, gains, and losses									
d	Grants or scholarships									
е	Other expenditures for facilities									
	and programs									
f	Administrative expenses									
g	End of year balance									
2	Provide the estimated percentage of the curr	rent year end baland	e (line 1	g, column (a)) held as:					
а	Board designated or quasi-endowment		%							
b	Permanent endowment	%								
с	Term endowment	<u>%</u>								
	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.								
3a	Are there endowment funds not in the posse	ssion of the organiz	ation tha	at are held ar	nd administer	ed for the	organization			
	by:								Ye	s No
	(i) Unrelated organizations							3a(i)	
	(ii) Related organizations							3a(i)	
b	If "Yes" on line 3a(ii), are the related organization	ations listed as requi	red on S	chedule R?				3b	,	
4	Describe in Part XIII the intended uses of the		owment f	funds.						
Par	t VI _ Land, Buildings, and Equipm									
	Complete if the organization answere	d "Yes" on Form 99	0, Part I\	/, line 11a. S	See Form 990	, Part X, lin	ie 10.			
	Description of property	(a) Cost or	other	(b) Cost	or other	• •	umulated	(d) B	ook va	lue
		basis (invest	ment)	basis	(other)	depre	eciation			
1a	Land							ļ		
b	Buildings									
с	Leasehold improvements									
d	Equipment			3	5,980.		35,980.			0.
	Other									
Tota	. Add lines 1a through 1e. (Column (d) must e	equal Form 990, Part	X. colur	nn (B), line 1	0c.)		🕨			0.
							Sche	dule D (Fo	rm 99	0) 2021

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
1) Financial derivatives			
2) Closely held equity interests			
3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
otal. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) 🕨			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" of			
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets. Complete if the organization answered "Yes" complete if the organization and the organization answered "Yes" complete if the organization" complete if th	n Form 990, Part IV, line	I e 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, col. (B) line Part X Other Liabilities.			
Complete if the organization answered "Yes" c (a) Description of liability	n Form 990, Part IV, line	THE OF THE SEE FORM 990, Part X, INE 25	
			(b) Book value
(1) Federal income taxes			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
otal. (Column (b) must equal Form 990, Part X, col. (B) line			
Liability for uncertain tax positions. In Part XIII, provide t	he text of the footnote t	o the organization's financial statements th	
organization's liability for uncertain tax positions under l			

Schedule D (Form 990) 2021

132053 10-28-21

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Schedule D (Form 990) 2021 THE WATER TRUST, INC

Part VII Investments - Other Securities.

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

Sche	edule D (Form 990) 2021 THE WATER TRUST, INC			0787621 Page 4
Pa	rt XI Reconciliation of Revenue per Audited Financial State	ments With Revenu	e per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line	12a.		
1	Total revenue, gains, and other support per audited financial statements		1	1,089,539.
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				
d				
е	Add lines 2a through 2d		2e	0.
3				1,089,539.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
с	Add lines 4a and 4b			0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)			1,089,539.
Pa	rt XII Reconciliation of Expenses per Audited Financial Stat	ements With Expense	ses per Returi	า.
	Complete if the organization answered "Yes" on Form 990, Part IV, line	12a.		
1	Total expenses and losses per audited financial statements		1	1,335,680.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
с	Other losses	2c		
d				
е	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1			1,335,680.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
с	Add lines 4a and 4b		4c	0.
5	Reconciliation of Revenue per Audited Financial Statements With Revenue p Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. I revenue, gains, and other support per audited financial statements unts included on line 1 but not on Form 990, Part VIII, line 12: unrealized gains (losses) on investments ated services and use of facilities overies of prior year grants r (Describe in Part XIII.) ines 2a through 2d tract line 2e from line 1 unts included on Form 990, Part VIII, line 12, but not on line 1: stment expenses not included on Form 990, Part VIII, line 7b 4a trevenue. Add lines 3 and 4c. (This must equal Form 990, Part IV, line 12.) Reconciliation of Expenses per Audited Financial Statements With Expenses Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. revenue. Add lines 3 and 4c. (This must equal Form 990, Part IV, line 12.) Reconciliation of Expenses per Audited Financial Statements With Expenses Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. revenue. Add lines 3 and 4c. (This must equal Form 990, Part IV, line 12.) Reconciliation of Expenses per Audited Financial Statements With Expenses Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. <td< th=""><th></th><th>1,335,680.</th></td<>			1,335,680.
De	rt XIII Supplemental Information			

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 X, LINE 2:

THE WATER TRUST, INC. IS A NOT-FOR-PROFIT ORGANIZATION THAT IS EXEMPT FROM

INCOME TAXES UNDER SECTION 501(C)(3) OF THE UNITED STATES INTERNAL REVENUE

CODE AND IS RECOGNIZED AS SUCH BY THE INTERNAL REVENUE SERVICE.

THE WATER TRUST LIMITED WAS FORMED AS A NON-GOVERNMENTAL ORGANIZATION

UNDER THE LAWS OF THE REPUBLIC OF UGANDA. ACCORDINGLY, IT IS SUBJECT TO

SEPARATE FILING AND REPORTING REQUIREMENTS IN ITS COUNTRY OF FORMATION.

THE PROVISIONS INCLUDED IN ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE

UNITED STATES OF AMERICA PROVIDE CONSISTENT GUIDANCE FOR THE ACCOUNTING

	FC	R UNCERTAINTY	IN	INCOME	TAXES	RECOGNIZED	IN	AN	ENTITY	' S	COMBINED	
--	----	---------------	----	--------	-------	------------	----	----	--------	-----	----------	--

29

132054 10-28-21

Schedule D (Form 990) 2021		WATER		т,	INC			26	5-078	7621	Page 5
Part XIII Supplemental Inform	nation	(continued))								
FINANCIAL STATEMENTS	AND	PRESC	RIBE	А	THRESHOLD	OF	"MORE	LIKELY	THAN	NOT"	

FOR RECOGNITION OF TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. TWT PERFORMED AN EVALUATION OF UNCERTAIN TAX POSITIONS AS OF MARCH 31, 2022 AND 2021, AND DETERMINED THAT THERE WERE NO MATTERS THAT WOULD REQUIRE RECOGNITION IN THE COMBINED FINANCIAL STATEMENTS OR WHICH MAY HAVE ANY EFFECT ON ITS TAX-EXEMPT STATUS. AS OF MARCH 31, 2022, THE STATUTE OF LIMITATIONS FOR FISCAL YEARS 2019 THROUGH 2022 REMAINS OPEN WITH THE U.S. FEDERAL JURISDICTION. IT IS THE WATER TRUST, INC.'S POLICY TO RECOGNIZE INTEREST AND/OR PENALTIES RELATED TO UNCERTAIN TAX POSITIONS, IF ANY, IN INCOME TAX EXPENSE.

Schedule D (Form 990) 2021

132055 10-28-21

SC	HEC	ULE F	St	ateme	nt of Act	ivities Outside the Uni	ted Sta	tes	OM	IB No. 1545-0047
(Fo	rm 99	90)	Þ	Complete if	the organizatio	n answered "Yes" on Form 990, Part IV	, line 14b, 1	ō, or 16.	2	2021
		the Treasury			· /=	Attach to Form 990.				to Public
		e organization		Go to	www.irs.gov/Fo	rm990 for instructions and the latest in	iformation.	Employor	Inspe	ction cation number
INAII		eorganization						Employer	luentin	
		ATER TRU	ST,	INC				26-07		
Pa	rt I	-			ctivities Out	side the United States. Complete	e if the organ	ization answ	/ered "Y	es" on
1	For	Form 990, Pa			n maintain recor	ds to substantiate the amount of its grant	s and other :	essistance		
•						the selection criteria used to award the gr			X	Yes 🗌 No
2		g rantmakers. [ed States.	Describe	in Part V the	e organization's	procedures for monitoring the use of its g	rants and ot	ner assistan	ce outsi	de the
3	Activ	ities per Regior				n be duplicated if additional space is nee				
	(a) Region		Number of offices the region	employees, agents, and independent contractors	(d) Activities conducted in the region (by type) (such as, fundraising, pro- gram services, investments, grants to recipients located in the region)	is a pro describe	vity listed in gram service specific typ (s) in the reg	e, De	(f) Total expenditures for and investments in the region
					in the region					
						GRANTS TO RECIPIENTS				
SUB	SUHA	RAN AFRICA		1	26	LOCATED IN REGION				1,118,500.
		otal		1	26					1,118,500.
b		from continuat ts to Part I		0	0					0.
с		Is to Part 1 Is (add lines 3a			ľ					· ·
	and 3			1	26					1,118,500.

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

Schedule F (Form 990) 2021

132071 12-20-21

Schedule F (Form 990) 2021

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any

recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN						
		AFRICA	CLEAN WATER PROJECT	1118500.	WIRE	٥.		
exempt 501(c)(3) orga	anization by the IRS, o	or for which the grantee	recognized as charities by the t or counsel has provided a sect	tion 501(c)(3) equ	uivalency letter			1

Schedule F (Form 990) 2021

THE WATER TRUST, INC Schedule F (Form 990) 2021 Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if a	dditional space is needed	J.					
(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)

33

Schedule F (Form 990) 2021

26-0787621

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

Schedule F (Form 990) 2021

TWTINC.1

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

PART I, LINE 2:

MONTHLY GRANTS ARE MADE TO THE ORGANIZATION'S SUBSIDIARY ENTITY. THE

ORGANIZATION MAINTAINS DIRECT OVERSIGHT OVER ITS SUBSIDIARY ENTITY,

MONITOR ITS ACTIVITIES, AND APPROVES ITS ANNUAL BUDGET, QUARTERLY

FINANCIAL REPORTING AND MONTHLY EXPENDITURES.

Schedule F (Form 990) 2021

132075 12-20-21

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.

INC

Employer identification number 26-0787621

OMB No. 1545-0047

Open to Public

Inspection

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

WATER AND HEALTHY, HYGIENIC HOMES.

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

THE WATER TRUST,

THE FORM 990 IS PREPARED BY THE OUTSIDE ACCOUNTANTS AND REVIEWED BY THE

EXECUTIVE DIRECTOR. A COPY IS PROVIDED TO THE BOARD OF DIRECTORS PRIOR TO

FILING WITH THE IRS.

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

ANNUALLY, EACH DIRECTOR AND EMPLOYEE SIGNS A CONFLICT OF INTEREST

ATTESTATION STATEMENT. IF THERE IS A POTENTIAL CONFLICT OF INTEREST, THE

EXECUTIVE COMMITTEE (EXCLUDING ANY INTERESTED PARTY) DETERMINES BY MAJORITY

VOTE IF A CONFLICT OF INTEREST EXISTS. THE COMMITTEE WILL TAKE APPROPRIATE

STEPS TO ADDRESS THE CONFLICT, INCLUDING, WHEN APPROPRIATE, CONSIDERING

WHETHER THERE ARE REASONABLE ALTERNATIVES TO A PROPOSED TRANSACTION THAT

WOULD NOT GIVE RISE TO A CONFLICT OF INTEREST. THE MINUTES OF ANY MEETING

AT WHICH A MATTER INVOLVING A CONFLICT OF INTEREST WAS DISCUSSED INCLUDES

ALL DETAILS REGARDING THE DISCUSSION.

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

THE EXECUTIVE DIRECTOR'S COMPENSATION WAS APPROVED BY THE BOARD OF

DIRECTORS, AND WAS DETERMINED BASED ON THE REVIEW OF DATA FOR SIMILAR

POSITIONS AT COMPARABLE ORGANIZATIONS. THE LAST COMPENSATION REVIEW TOOK

PLACE IN JULY 2021. THE ORGANIZATION HAS NO OTHER COMPENSATED OFFICERS OR

36

KEY EMPLOYEES.

2021.05050 THE WATER TRUST, INC

THE WATER TRUST, INC

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

FINANCIAL STATEMENTS ARE AVAILABLE THROUGH THE ORGANIZATION'S WEBSITE.

POLICIES AND BY-LAWS ARE AVAILABLE UPON REQUEST.

FORM 990, PART XII, LINE 2C:

THE PROCESS HAS NOT CHANGED FROM PRIOR YEAR.

Schedule O (Form 990) 2021

132212 11-11-21

132161 11-17-21 LHA

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

38

d Unrelated Partnerships
d Unrelated Partnerships

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

Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection Employer identification number

26-0787621

Name of the organization

Department of the Treasury Internal Revenue Service

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	Section 5 contr ent	olled
				501(c)(3))		Yes	No
THE WATER TRUST LIMITED	IMPLEMENTATION OF CLEAN						
PO BOX 51	WATER AND SANITATION				THE WATER TRUST		
, MASINDI, UGANDA	PROJECTS	UGANDA			INC.	X	
	-						

THE WATER TRUST, INC

OMB No. 1545-0047

2021

Schedule R (Form 990) 2021

Schedule R (Form 990) 2021 THE WATER TRUST, INC

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total	Share of end-of-year assets	Disprop	ortionate tions?	Code V-UBI amount in box 20 of Schedule	General managi partner	or Percentage ownership
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes N	o
	1										
	1										
	-										
	4										
	4										
	4										

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(C) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	512(b contr	(i) ction b)(13) rolled tity?
		country)				400010		Yes	No
	1								
	1								

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

ote: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	s N
During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		
b Gift, grant, or capital contribution to related organization(s)		X	
c Gift, grant, or capital contribution from related organization(s)			
d Loans or loan guarantees to or for related organization(s)			
e Loans or loan guarantees by related organization(s)			_
Dividends from related organization(s)	<u>1f</u>		
Sale of assets to related organization(s)			
Purchase of assets from related organization(s)	1h		
Exchange of assets with related organization(s)	1i		
Lease of facilities, equipment, or other assets to related organization(s)			_
Lease of facilities, equipment, or other assets from related organization(s)	<u>1k</u>		
Performance of services or membership or fundraising solicitations for related organization(s)			
n Performance of services or membership or fundraising solicitations by related organization(s)			
Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
Sharing of paid employees with related organization(s)			_
Reimbursement paid to related organization(s) for expenses	1 p		
Reimbursement paid by related organization(s) for expenses			-
Other transfer of cash or property to related organization(s)			
Other transfer of cash or property from related organization(s)			

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) THE WATER TRUST LIMITED	В	1,118,500.	ACTUAL AMOUNT TRANSFERRED
(2)			
<u>(3)</u>			
<u>(4)</u>			
<u>(5)</u>			
<u>(6)</u>			

Schedule R (Form 990) 2021 THE WATER TRUST, INC

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners se 501(c)(3 orgs.? Yes No	(g) Share of end-of-year assets	n) opor- nate tions? No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General o managin partner? Yes No	(k) Percentage ownership

Schedule R (Form 990) 2021

Part VII Supplemental Information

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

132165 11-17-21 Schedule R (Form 990) 2021 42