

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2001

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year period beginning **OCT 1, 2001** and ending **SEP 30, 2002**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: **CLEAN WATER FUND**

Number and street (or P O box if mail is not delivered to street address): **38875 HARPER**

Room/suite: _____

City or town, state or country and ZIP + 4: **CLINTON TOWNSHIP, MI 48036**

D Employer identification number: **52-1043444**

E Telephone number: **586-783-3277**

F Accounting method: Cash Accrual
 Other (specify) ▶ _____

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates ▶ _____

H(c) Are all affiliates included? **N/A** Yes No (If "No" attach a list)

G Web site ▶ **WWW.CLEANWATERFUND.ORG**

J Organization type (check only one) ▶ 501(c) (**3**) ◀ (insert no) 4947(a)(1) or 527

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit GEN ▶ _____

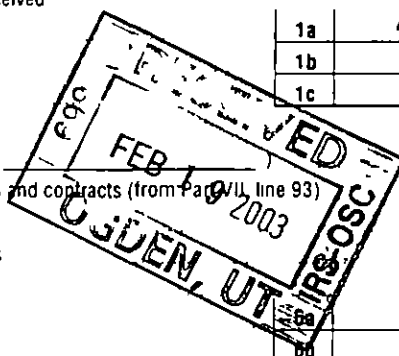
K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **4,413,340.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	4,264,148.		
	b	Indirect public support	1b	125,369.		
	c	Government contributions (grants)	1c	17,164.		
	d	Total (add lines 1a through 1c) (cash \$ 4,406,681. non-cash \$ _____)	1d	4,406,681.		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	6,632.		
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
	7	Other investment income (describe ▶ _____)	7			
8a	Gross amount from sale of assets other than inventory	(A) Securities	8a			
		(B) Other	8b			
			8c			
d	Net gain or (loss) (combine line 8c columns (A) and (B))	8d				
9	Special events and activities (attach schedule)					
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a				
		9b				
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
10a	Gross sales of inventory, less returns and allowances	10a				
		10b				
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11	Other revenue (from Part VII, line 103)	11	27.			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	4,413,340.			
Expenses	13	Program services (from line 44, column (B))	13	2,719,100.		
	14	Management and general (from line 44, column (C))	14	421,958.		
	15	Fundraising (from line 44, column (D))	15	246,650.		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 13 and 14, column (A))	17	3,387,708.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	1,025,632.			
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	889,322.		
	20	Other changes in net assets or fund balances (attach explanation)	20	0.		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	1,914,954.		



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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Table with 5 columns: Description, (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include Grants and allocations, Compensation of officers, Salaries and wages, etc.

Joint Costs Check [] if you are following SOP 98-2
Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [] Yes [X] No

Part III Statement of Program Service Accomplishments

Table with 2 columns: Description of program service, Program Service Expenses. Rows include Environmental Health, Clean and Safe Water, Environment-Economy Initiatives, Research, Training, Outreach and Education.

Part IV Balance Sheets

		(A) Beginning of year		(B) End of year
Note Where required attached schedules and amounts within the description column should be for end-of-year amounts only				
Assets	45 Cash - non-interest-bearing	607,436.	45	777,941.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47a		
	b Less allowance for doubtful accounts	47b	47c	
	48 a Pledges receivable	48a		
	b Less allowance for doubtful accounts	48b	48c	
	49 Grants receivable	447,101.	49	1,165,931.
	50 Receivables from officers directors trustees and key employees		50	
	51 a Other notes and loans receivable	51a		
	b Less allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55 a Investments - land buildings and equipment basis	55a		
	b Less accumulated depreciation	55b	55c	
56 Investments - other		56		
57 a Land buildings and equipment basis	57a 52,042.			
b Less accumulated depreciation	57b 34,387.	17,724.	57c 17,655.	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 2)		1,474.	58 19,286.	
59 Total assets (add lines 45 through 58) (must equal line 74)	1,073,735.	59	1,980,813.	
Liabilities	60 Accounts payable and accrued expenses	63,548.	60	65,859.
	61 Grants payable		61	
	62 Deferred revenue	4,060.	62	0.
	63 Loans from officers directors trustees and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe <input type="checkbox"/>)	116,805.	65	0.
66 Total liabilities (add lines 60 through 65)	184,413.	66	65,859.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	-129,391.	67	73,304.
	68 Temporarily restricted	1,018,713.	68	1,841,650.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land building and equipment fund		71	
	72 Retained earnings, endowment, accumulated income or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 column (B) must equal line 21)	889,322.	73	1,914,954.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,073,735.	74	1,980,813.	

Form 990 is available for public inspection and, for some people serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore please make sure the return is complete and accurate and fully describes in Part III the organization's programs and accomplishments.

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	6,632.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS			01	27.	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		6,659.	0.
105 Total (add line 104, columns (B), (D), and (E))					6,659.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

Name, address, and EIN of corporation, partnership, or disregarded entity	(A)	(B)	(C)	(D)	(E)
		Percentage of ownership interest	Nature of activities	Total income	End-of-year assets
N/A		%			
		%			
		%			
		%			

Part X Information Regarding Transfers Associated with

(a) Did the organization during the year receive any funds directly or indirectly to

(b) Did the organization during the year pay premiums directly or indirectly on a

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, its preparation is based on all information that is true and correct.

Please Sign Here: *[Signature]* 2/11/02
Signature of officer Date

Paid Preparer's signature: *[Signature]*
Firm's name (or yours if self-employed), address and ZIP + 4: PLANTE & MORAN, PLLC
10 SOUTH MAIN STREET, SU
MT. CLEMENS, MI 48043-7

123181 01-02-02

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2001

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

CLEAN WATER FUND

Employer identification number

52 1043444

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

0

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year has the organization attempted to influence national state, or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes" enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line I of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2 During the year, has the organization either directly or indirectly engaged in any of the following acts with any substantial contributors trustees directors, officers creators key employees or members of their families or with any taxable organization with which any such person is affiliated as an officer director trustee majority owner or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions) SEE STATEMENT 4		
a Sale exchange or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods services or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1 000)?	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships fellowships student loans etc? (See Note below)		X
4 Do you have a section 403(b) annuity plan for your employees?		X
Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box)

- 5 A church convention of churches or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal state or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state **▶** _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees and gross receipts from activities related to its charitable etc., functions - subject to certain exceptions and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting**
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	3,150,581.	2,474,851.	1,970,352.	2,045,528.	9,641,312.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable etc. purpose					
18 Gross income from interest dividends amounts received from payments on securities loans (section 512(a)(5)) rents royalties and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	22,012.	11,588.	5,943.	39,506.	79,049.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	192.	1,355.	12,142.	12,191.	25,880.
23 Total of lines 15 through 22	3,172,785.	2,487,794.	1,988,437.	2,097,225.	9,746,241.
24 Line 23 minus line 17	3,172,785.	2,487,794.	1,988,437.	2,097,225.	9,746,241.
25 Enter 1% of line 23	31,728.	24,878.	19,884.	20,972.	
26 Organizations described on lines 10 or 11					
a Enter 2% of amount in column (e), line 24					26a 194,925.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 1,356,554.
c Total support for section 509(a)(1) test. Enter line 24 column (e).					26c 9,746,241.
d Add: Amounts from column (e) for lines 18 <u>79,049.</u> 19 <u>1,356,554.</u> 22 <u>25,880.</u> 26b					26d 1,461,483.
e Public support (line 26c minus line 26d total)					26e 8,284,758.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 85.0046%
27 Organizations described on line 12					
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person" prepare a list for your records to show the name of and total amounts received in each year from each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A	(2000)	(1999)	(1998)	(1997)	
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11 as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2) enter the sum of these differences (the excess amounts) for each year: N/A	(2000)	(1999)	(1998)	(1997)	
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23 column (e): N/A					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000 prepare a list for your records to show, for each year: the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.	NONE				

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues and other written communications with the public dealing with student admissions programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students or during the registration period if it has no solicitation program in a way that makes the policy known to all parts of the general community it serves? If "Yes" please describe if "No" please explain (If you need more space, attach a separate statement)		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body faculty and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues brochures announcements and other written communications to the public dealing with student admissions, programs and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above please explain (If you need more space, attach a separate statement)		
<hr/> <hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above please explain (If you need more space attach a separate statement)		
<hr/> <hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b please explain using an attached statement		
<hr/> <hr/> <hr/>			
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50 1975-2 C B 587 covering racial nondiscrimination? If "No" attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
 (To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)		
37	Total lobbying expenditures to influence a legislative body (direct lobbying)		
38	Total lobbying expenditures (add lines 36 and 37)		
39	Other exempt purpose expenditures		
40	Total exempt purpose expenditures (add lines 38 and 39)		
41	Lobbying nontaxable amount. Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500 000 20% of the amount on line 40 Over \$500 000 but not over \$1 000 000 \$100 000 plus 15% of the excess over \$500 000 Over \$1 000 000 but not over \$1 500 000 \$175 000 plus 10% of the excess over \$1 000 000 Over \$1 500 000 but not over \$17 000 000 \$225 000 plus 5% of the excess over \$1 500 000 Over \$17 000 000 \$1 000 000		
42	Grassroots nontaxable amount (enter 25% of line 41)		
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36		
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38		

Caution If there is an amount on either line 43 or line 44 you must file Form 4720

4 Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

During the year did the organization attempt to influence national state or local legislation including any attempt to influence public opinion on a legislative matter or referendum through the use of	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (include compensation in expenses reported on lines c through h)		X	
c Media advertisements		X	
d Mailings to members legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs government officials or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting organization to a noncharitable exempt organization of (i) Cash (ii) Other assets
b Other transactions (i) Sales or exchanges of assets with a noncharitable exempt organization (ii) Purchases of assets from a noncharitable exempt organization (iii) Rental of facilities, equipment, or other assets (iv) Reimbursement arrangements (v) Loans or loan guarantees (vi) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

Table with 2 columns: Yes, No. Rows include 51a(i), a(ii), b(i), b(ii), b(iii), b(iv), b(v), b(vi), c.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 51C: 2,783,000, CLEAN WATER ACTION, INC., SHARED FACILITIES, EQUIPMENT AND EMPLOYEES.

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [] No

b If "Yes," complete the following schedule:

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row: CLEAN WATER ACTION, INC., 501 (C) (4), SHARED OFFICE, EMPLOYEES AND EQUIPMENT.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 1
PART III

EXPLANATION

CLEAN WATER FUND PROMOTES CLEAN, SAFE AND AFFORDABLE WATER, EMPOWERING DIVERSE GROUPS OF PEOPLE TO WORK TOGETHER FOR CHANGES THAT IMPROVE THEIR LIVES, FOCUSED ON HEALTH, ENVIRONMENTAL AND COMMUNITY PROBLEMS

FORM 990 OTHER ASSETS STATEMENT 2

DESCRIPTION	AMOUNT
DEPOSITS	1,624.
OTHER RECEIVABLE	8,040.
DUE TO CLEAN WATER ACTION	9,622.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	19,286.

FORM 990 LIST OF STATES RECEIVING COPY OF RETURN STATEMENT 3
PART VI, LINE 90

STATES
CA, CO, FL, ME, MD, MA, MI, MN, NH, NJ, NY, NC, ND, PA, RI, SC, TX, VA, WA, WI, DC, CT, OH

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC., PART III, LINE 2 STATEMENT 4

SEE PART V FORM 990

SCHEDULE A OTHER INCOME STATEMENT 5

DESCRIPTION	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT
MISCELLANEOUS	192.	1,355.	12,142.	12,191.
TOTAL TO SCHEDULE A, LINE 22	192.	1,355.	12,142.	12,191.

CLEAN WATER FUND
OFFICER/DIRECTOR SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2002
EIN# 52-1043444
SCHEDULE 1

NAME	POSITION	AVERAGE HOURS PER WEEK	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS, DEFERRED COMPENSATION PLANS, MEDICAL, DENTAL, LIFE, AND DISABILITY INSURANCE	FRINGE BENEFITS
Peter Lockwood	President	3	N/A	N/A	N/A
David Zwick	Exec VP	42	\$61,066	\$3,655	N/A
Polly Hoppin	Director	2	N/A	N/A	N/A
Anthony So	Director	2	N/A	N/A	N/A
Frances Spivey-Weber	Director	2	N/A	N/A	N/A
Dianne Pope	Secretary	30	\$32,473	\$1,840	N/A
Jon Scott	Dev Dir	40	\$37,351	\$816	N/A
Kathy Aterno	Asst Sec	25	\$23,336	\$952	N/A
Total			\$154,226	\$7,263	

Note All of the individuals noted above can be reached at the following address 38875 Harper Avenue, Clinton Township, MI 48036

CLEAN WATER FUND
FUNCTIONAL EXPENSES

SCHEDULE 2
EIN #52-1043444

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ENDING</u>	<u>PROGRAM</u>	<u>GENERAL</u>	<u>FUNDRAISING</u>
5210	Health Insurance	58,774 18	53,111 51	2,867 33	2,795 34
5230	Payroll Tax	121,203 68	110,050 20	5,368 73	5,784 75
5250	Unemployment Tax	13 966 76	12,940 24	347 45	679 07
5270	Workers' Compensation	10 943 29	9,898 76	523 51	521 02
5301	Tax & Fringe to grant	376,812 86	393 017 05	-36,889 34	20,685 15
5302	Canvass Expenses	33,224 84	24,950 74	2,661 12	5,612 98
6010	Accounting	17,250 00	0 00	17,250 00	0 00
6020	Advertising	1 668 71	1,585 27	0 00	83 44
6030	Bad Checks/Credit Card Charges	894 02	701 80	50 07	142 15
6050	Bank Fees	3,621 91	1,149 25	2,106 57	366 09
6080	Cleaning Services	1 397 00	0 00	1,397 00	0 00
6090	Computer Services	20 214 09	19,203 39	0 00	1,010 70
6100	Computer Software	819 63	484 98	309 12	25 53
6110	Concession Catering	10,430 13	8,256 58	0 00	2,173 55
6130	Conferences - Attending	11 347 36	10,737 24	20 00	590 12
6140	Conferences - Conducting	6 877 17	6,533 32	0 00	343 85
6150	Consulting Fees	258 427 65	244,081 22	0 00	14,346 43
6160	Contributions	89,400 00	84,930 00	0 00	4,470 00
6170	Copying	57,452 30	52,445 69	1,223 77	3,782 84
6180	Courier/Delivery	5 049 89	2,010 38	2,893 06	146 45
6220	Housing/Lodging	12 110 41	10,998 53	0 00	1,111 88
6230	Insurance-Prop ,Liab ,Office	21 354 46	6 727 90	14,272 46	354 10
6240	Interest	5,649 81	0 00	5,649 81	0 00
6250	Legal Fees	2,642 00	2 509 90	0 00	132 10
6260	Licenses Fees,Permits Regist	4 296 39	1,005 22	2,902 50	388 67
6270	List Purchases	160 25	152 24	0 00	8 01
6280	Mail House Services	1 600 63	1,520 61	0 00	80 02
6290	Media Buy/Production	28,920 07	27,474 07	0 00	1,446 00
5300	Membership Dues	4 494 58	1,594 10	223 33	2,677 15
6320	Office Move	380 00	0 00	380 00	0 00
6330	Payroll Services	23 786 56	942 39	22,794 57	49 60
6340	Penalties	45 25	0 00	45 25	0 00
6350	Per Diem	930 00	883 50	0 00	46 50
6370	Postage	17,809 09	15,892 46	802 71	1,113 92
6400	Recruiting Other	329 31	312 84	0 00	16 47
6410	Reference Materials/Subscript	1,414 99	1,268 48	79 75	66 76
6420	Rent	190 287 43	9 50	189,277 43	1,000 50
6430	Repairs & Maintenance	2,084 25	161 46	1 914 30	8 49
6440	Staff Relocation	699 75	664 76	0 00	34 99
6460	Supplies	34,675 61	27,371 50	4,620 63	2,683 48
6470	Sustainer Postage	2,785 06	2,645 80	0 00	139 26
6480	Sustainer Printing	2,134 83	2 028 10	0 00	106 73
6500	Telephone LD	73,320 82	66,004 85	3,589 40	3,726 57
6540	Training/Retreat	29,811 41	28,320 82	0 00	1,490 59
6550	Transportation	68,557 49	64,817 34	140 00	3,600 15
6570	Travel - Cross Training	751 00	638 21	25 54	87 25
6580	Typesetting/Design	5,495 00	5,220 25	0 00	274 75
6590	Utilities	7,157 79	0 00	7,157 79	0 00
7310	Depreciation & Amortization	10,149 21	0 00	10,149 21	0 00
7320	Equipment Lease	16,388 63	1,553 11	14 753 77	81 75
7341	Equipment Repair & Maint	2,285 58	1,441 77	767 90	75 91
		1,672,283 13	1,308,247 33	279,674 74	84,361 06

CLEAN WATER FUND -- MAJOR PROGRAMS 2001-2002

The program areas described below represent the major components of Clean Water Fund's integrated, innovative strategy for assuring (1) safe, affordable drinking water, (2) control of community and workplace toxic hazards, (3) protection and conservation of wetlands, surface waters, coastal areas, groundwater and other critical natural resources, (4) safe waste management practices, and (5) protection of public health and environmental safety for all citizens. These programs are conducted from a national office in Washington, D.C. and from locally staffed field offices serving multi-state regions around the country. Clean Water Fund involves and benefits residents of communities nationwide in Alaska, California, Colorado, Connecticut, Delaware, Florida, Iowa, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, New Hampshire, New Jersey, North Dakota, Pennsylvania, Rhode Island, South Dakota, Texas, Vermont, Virginia, Washington, Wisconsin, Wyoming and other states. During 2001-2002, Clean Water Fund's programs were concentrated in the following areas:

ENVIRONMENTAL HEALTH: Preventing Pollution from Persistent Poisons

Programs to promote

- ☐ Fiscally and environmentally sound solutions for managing garbage and hazardous wastes — such as re-use and recycling, waste reduction, toxics use reduction, and composting — solutions which reduce the volume and toxicity of the waste stream. Clean Water Fund helped to launch a national “computer take back” project to encourage manufacturers to reclaim and recycle CRT monitors, which otherwise become toxic disposal problems.
- ☐ Innovative approaches that reduce the environmental health impacts of toxic and hazardous chemicals by reducing or eliminating their use, with a special emphasis on pesticide safety and mercury contamination problems, and an “extended producer responsibility” initiative to develop waste reduction incentives for industry (including “computer take back,” see above).
- ☐ Improved health, safety and security protections in local communities by encouraging “inherent risk reduction” at facilities using or storing extremely hazardous materials. This approach, including the collaborative *Safe Hometowns Initiative*, emphasizes integration of pollution and catastrophe prevention with ongoing security reviews and upgrades.
- ☐ Environmentally-informed decision-making by individual and institutional consumers, including the provision of training and award-winning *Home SAFE Home* information on safer alternatives to products, purchasing, storage and disposal practices which may threaten health and the environment.
- ☐ In 2001-2002, Clean Water Fund continued to expand the scope of innovative new policy development and citizen education projects to protect public health from environmental harm through the Precautionary Principle, and to educate parents and the public about preventing toxic exposure that may contribute to learning and developmental disabilities in children. Clean Water Fund's model *Alliance for a Healthy Tomorrow* coalition project in Massachusetts exemplifies these approaches, with similar initiatives under development in California and the Midwest.

Clean Water Fund also provides scientific and technical assistance to citizen volunteers and community organizations as they work to resolve complex scientific and technical questions on health & safety, water and toxic hazards.

CLEAN & SAFE WATER

Programs to promote

- ☐ Integrated solutions for clean and safe water that protect drinking water for residential consumers and that also protect the natural areas from which water supplies are drawn (wetlands, forested watersheds, rivers, lakes and streams).
- ☐ Protection of underground water resources, and to ensure supplies of safe, affordable, drinking water for more than 100 million Americans who depend on groundwater for their household water needs.
- ☐ Efficient and cost effective methods for meeting peoples' needs for safe, clean drinking water supplies and

- balancing recreation, environmental, business, agricultural and residential demands on limited water supplies
- ☐ Protection of coastal and inland waterways, their tributaries, and the complex ecosystems, local economies, and communities dependent on them, with a special emphasis on protecting the health, welfare and quality of life for residents and users of coastal and shorefront areas
 - ☐ Sound management of the nation's land and water resources, including the preservation of wetlands, forest ecosystems, open space and other critical habitat areas, stores of biodiversity, and other sources of economic and quality of life benefit for people

Clean Water Fund continued to expand its new series of new Clean and Safe Water program initiatives promoting integrated approaches for resource protection and drinking water safety. These programs combine and expand on earlier programs for clean, safe and affordable drinking water and for land and water resources protection and conservation. In close coordination with its environmental health programs, Clean Water Fund promotes more stringent water standards aimed at protecting society's most vulnerable people (infants and children, the frail elderly, cancer and HIV patients and others). Through a new Community Water Protection project, Clean Water Fund fosters constituency building for natural resource conservation and safe drinking water. Clean Water Fund sponsors the *Campaign for Safe and Affordable Drinking Water*, a coalition which has led the fight for stronger standards limiting toxic and cancer causing arsenic in drinking water.

ENVIRONMENT-ECONOMY INITIATIVES AND SUSTAINABLE ENERGY Clean Water Fund's efforts to reduce power plant pollution and to encourage development of less polluting alternatives include active programs in the Midwest, Southwest and Northeast, and remain top priorities and are expanding to address related global climate change problems with an emphasis on economy-wide "polluter pay" policy solutions and participation in the national Clear the Air Campaign. Clean Water Fund continues to develop new energy consumer education initiatives and engaging in electric utility industry deregulation debates to insure a level playing field for clean power production that creates jobs and protects the environment. Clean Water Fund also operates ongoing programs in the areas of materials reuse and recycled market development, job creating environmental infrastructure (e.g. sewage and drinking water facilities), innovative fees, pollution charges, and funding strategies to support cost effective environmental investments and reward pollution prevention, and other environment-economy issues including trade-related environmental concerns. Clean Water Fund promotes "smart growth" development to rebuild community cores in urban areas and small towns and combat costly and destructive sprawl.

RESEARCH, TRAINING, OUTREACH & EDUCATION Programs conducted by locally based staff around the country to improve the capacity and capability of citizens to participate effectively in activities protecting their overall health and welfare against environmental risk and damage. These programs include a special emphasis on cooperative assistance and support for communities facing disproportionate risk from environmental hazards, which is often related to economic and racial/ethnic discrimination, such support aimed at helping people in these situation develop the skills, information base and organizational development to become effective environmental health and safety advocates.

Clean Water Fund
EIN #52-1043444

Schedule 4

Property and Equipment

The cost of property and equipment at September 30, 2002 is summarized as follows

Furniture and Equipment	\$ 52,042
Less accumulated depreciation	<u>34,387</u>
Net carrying amount	<u>\$ 17,655</u>

Depreciation expense for the year ended September 30, 2002 totaled \$10,149