

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

2003

Open to Public Inspection

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

A For the 2003 calendar year, or tax year beginning **OCT 1, 2003** and ending **SEP 30, 2004**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization CLEAN WATER FUND	D Employer identification number 52-1043444
	Please use IRS label or print or type. See Specific Instructions. Number and street (or P.O. box if mail is not delivered to street address) Room/suite 38875 HARPER	E Telephone number 810-783-3277
	City or town, state or country, and ZIP + 4 CLINTON TOWNSHIP, MI 48036	F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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.)

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

I Group Exemption Number ▶

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

G Website: ▶ **WWW.CLEANWATERFUND.ORG**

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

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.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **5,061,186.**

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	4,704,620.	
	b	Indirect public support	1b	107,703.	
	c	Government contributions (grants)	1c	244,593.	
	d	Total (add lines 1a through 1c) (cash \$ 5,056,916. noncash \$)	1d	5,056,916.	
	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	4,270.	
	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			
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	b	Less: cost or other basis and sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
8d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			
9	Special events and activities (attach schedule) if any amount is from gaming, check here <input type="checkbox"/>				
Revenue	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
Revenue	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	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			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	5,061,186.		
Expenses	13	Program services (from line 44, column (B))	13	3,383,428.	
	14	Management and general (from line 44, column (C))	14	630,522.	
	15	Fundraising (from line 44, column (D))	15	332,828.	
	16	Payments to affiliates (attach schedule)	16		
17	Total expenses (add lines 16 and 44, column (A))	17	4,346,778.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	714,408.		
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,049,947.	
	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	1,764,355.	

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Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	124,250.	11,075.	10,903.
26	Other salaries and wages	26	2,257,349.	201,200.	198,092.
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42			
43	Other expenses not covered above (itemize)				
a	SEE SCHEDULE 2	43a	1,965,179.	418,247.	123,833.
b		43b			
c		43c			
d		43d			
e		43e			
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	4,346,778.	630,522.	332,828.

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 No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____

(iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 1**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a	ENVIRONMENTAL HEALTH: PREVENTING POLLUTION FROM PERSISTENT POISONS (SEE SCHEDULE 3)				
	(Grants and allocations \$ _____)				923,676.
b	CLEAN AND SAFE WATER (SEE SCHEDULE 3)				
	(Grants and allocations \$ _____)				1,106,381.
c	ENVIRONMENT - ECONOMY INITIATIVES AND SUSTAINABLE ENERGY (SEE SCHEDULE 3)				
	(Grants and allocations \$ _____)				629,318.
d	RESEARCH, TRAINING, OUTREACH AND EDUCATION (SEE SCHEDULE 3)				
	(Grants and allocations \$ _____)				724,053.
e	Other program services (attach schedule)				
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)				3,383,428.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	304,898.	974,188.
	46 Savings and temporary cash investments		
	47 a Accounts receivable	47a	47c
	b Less: allowance for doubtful accounts	47b	47c
	48 a Pledges receivable	48a	48c
	b Less: allowance for doubtful accounts	48b	48c
	49 Grants receivable	914,295.	995,468.
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	51c
	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	55c
	b Less: accumulated depreciation	55b	55c
56 Investments - other		56	
57 a Land, buildings, and equipment: basis	57a 72,749.	57c	
b Less: accumulated depreciation SCHEDULE 4	57b 51,323.	57c 21,426.	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 2)	6,937.	9,062.	
59 Total assets (add lines 45 through 58) (must equal line 74)	1,239,000.	2,000,144.	
Liabilities	60 Accounts payable and accrued expenses	59,142.	45,746.
	61 Grants payable		61
	62 Deferred revenue	17,186.	27,250.
	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"/> DUE TO AFFILIATE)	112,725.	162,793.	
66 Total liabilities (add lines 60 through 65)	189,053.	235,789.	
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	96,740.	278,298.
	68 Temporarily restricted	953,207.	1,486,057.
	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)	1,049,947.	1,764,355.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,239,000.	2,000,144.	

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 VI Other Information

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78 b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year?
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?
80 b If "Yes," enter the name of the organization
81 a Enter direct or indirect political expenditures See line 81 instructions
81 b Did the organization file Form 1120-POL for this year?
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
82 b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?
83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84 a Did the organization solicit any contributions or gifts that were not tax deductible?
84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85 b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85 c Dues, assessments, and similar amounts from members
85 d Section 162(e) lobbying and political expenditures
85 e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85 f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85 g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85 h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?
86 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12
86 b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) organizations. Enter a Gross income from members or shareholders
87 b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?
89 a 501(c)(3) organizations. Enter. Amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955
89 b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?
89 c Enter. Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
89 d Enter. Amount of tax on line 89c, above, reimbursed by the organization
90 a List the states with which a copy of this return is filed
90 b Number of employees employed in the pay period that includes March 12, 2003
91 The books are in care of

Located at 38875 HARPER, CLINTON TOWNSHIP, MI ZIP+4 48036

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	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	4,270.	
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 _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		4,270.	0.
105 Total (add line 104, columns (B), (D), and (E))					4,270.

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 page 34 of the instructions.)

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 page 34 of the instructions.)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, from a personal benefit contract? Yes No
 - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here

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

Signature of officer: *[Signature]* Date: *2*

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed), address, and ZIP + 4: PLANTE & MORAN, PLLC
P.O. BOX 307
SOUTHFIELD, MI 48037

323161 12-17-03

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

2003

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 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)		X
b Do you have a section 403(b) annuity plan for your employees?		X
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X

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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,841,840.	3,687,851.	3,150,581.	2,474,851.	12,155,123.
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	4,448.	6,632.	22,012.	11,588.	44,680.
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	20.	27.	SEE STATEMENT 5 192.	1,355.	1,594.
23 Total of lines 15 through 22	2,846,308.	3,694,510.	3,172,785.	2,487,794.	12,201,397.
24 Line 23 minus line 17	2,846,308.	3,694,510.	3,172,785.	2,487,794.	12,201,397.
25 Enter 1% of line 23	28,463.	36,945.	31,728.	24,878.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 244,028.
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 2,677,844.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 12,201,397.
d Add: Amounts from column (e) for lines: 18 44,680. 19 26d 2,724,118. 22 1,594. 26b 2,677,844.					26e 9,477,279.
e Public support (line 26c minus line 26d total)					26f 77.6737%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
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					
(2002) (2001) (2000) (1999)					
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					
(2002) (2001) (2000) (1999)					
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)			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 1999 through 2002, 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/>			
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
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.)	32d	
<hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
<hr/>			
<hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
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.	34b	
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	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

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		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
		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) 2003	(b) 2002	(c) 2001	(d) 2000	(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 e 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.

Public Disclosure Copy

Form 990

Public Inspection Requirement

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

An annual information return includes an exact copy of the return (Form 990, 990-EZ, 990-BL, 990-PF, or 1065), and amended return if any, and all schedules, attachments, and supporting documents filed with the IRS. It does not include Schedule A of Form 990-BL, Form 990-T, Schedule K-1 of Form 1065, or Form 1120-POL. In the case of a tax-exempt organization other than a private foundation, an annual information return does not include the names and addresses of contributors to the organization (Schedule B).

This copy of the return is provided only for Public Disclosure purposes. Any confidential information regarding large donors has been removed.

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
A/R- ENVIRONMENTAL FUND FOR NEW JERSEY DEPOSITS	7,262. 1,800.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	9,062.

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

STATES

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

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	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT
MISCELLANEOUS	20.	27.	192.	1,355.
TOTAL TO SCHEDULE A, LINE 22	20.	27.	192.	1,355.

CLEAN WATER FUND
 OFFICER/DIRECTOR (SCHEDULE 1)
 FOR THE YEAR ENDED SEPTEMBER 30, 2004
 EIN# 52-1043444

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/Treasurer	3	N/A	N/A	N/A
David Zwick	Exec. VP	27	\$64,950	\$2,540	N/A
Polly Hoppin	Director	2	N/A	N/A	N/A
Anthony So	Director	2	N/A	N/A	N/A
Marni Rosen	Director	2	N/A	N/A	N/A
Frances Spivey-Weber	Director	2	N/A	N/A	N/A
Dianne Akabli	Secretary	30	\$35,110	\$2,822	N/A
Kathy Aterno	Asst. Sec.	25	\$24,190	\$1,058	N/A

Total \$124,250 \$6,421

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

Schedule 1
 EIN #52-1043444

CLEAN WATER FUND
FUNCTIONAL ALLOCATION
9/30/2004

Schedule 2
EIN #52-1043444

A/C	DESCRIPTION	TOTAL	PROGRAM	G AND A	FUNDRAISING
5210	Health Insurance	88,781	74,850	8,581	5,350
5301	Tax & Fringe to Grant	581,076	510,334	10,703	60,039
5302	Canvass Expenses	47,578	36,137	3,684	7,756
6010	Accounting	18,900	0	18,900	0
6020	Advertising	25,227	23,966	0	1,261
6030	Bad checks/Credit Card/Member	1,239	970	71	197
6040	Bad Debts	9,123	0	9,123	0
6050	Bank Fees	5,433	552	4,630	252
6070	Campaign Outreach Expense	17	16	0	1
6080	Cleaning Services	4,102	0	4,102	0
6090	Computer Services	15,172	14,414	0	759
6100	Computer Software	1,002	952	0	50
6110	Concession/Catering	5,210	3,866	0	1,345
6130	Conferences Attending	4,755	4,517	0	238
6140	Conferences Conducting	30,886	29,336	0	1,550
6150	Consulting Fees	230,038	217,634	0	12,404
6160	Contributions	49,160	46,702	0	2,458
6170	Copying/Printing	80,854	75,168	1,071	4,616
6180	Courier/Delivery	11,875	4,382	7,197	296
6220	Housing/Lodging	50,738	48,201	0	2,537
6230	Insurance Property Liability O	17,392	0	17,392	0
6240	Interest	9,202	0	9,202	0
6250	Legal Fees	3,845	3,653	0	192
6260	License Fees Permits/Registrat	3,551	624	2,894	33
6280	Mail House Services	416	396	0	21
6290	Media Buy/Production	150	143	0	8
6300	Membership Dues	4,510	3,867	0	643
6320	Office Move	5,782	5,493	0	289
6330	Payroll Services	25,776	15,813	9,131	832
6350	Per Diem	5,149	4,892	0	257
6360	Personal Property and Special	1,047	0	1,047	0
6370	Postage	10,951	9,609	0	1,342
6390	Prizes & Awards	357	90	0	267
6400	Recruiting Other	266	253	0	13
6410	Reference Materials Subscripti	1,722	1,636	0	86
6420	Rent	287,875	6,905	278,509	2,462
6430	Repairs & Maintenance	61	65	-8	3
6440	Staff Relocation	2,147	2,040	0	107
6450	Supervisors Expense	67	63	0	3
6460	Supplies	46,984	42,766	836	3,382
6470	Sustainer Postage	5,530	5,254	0	277
6480	Sustainer Printing	6,332	6,015	0	317
6500	Telephone	75,162	66,627	4,940	3,596
6540	Training/Retreat	6,000	5,700	0	300
6550	Transportation/Travel	139,258	131,877	0	7,381
6570	Travel/Cross Train	208	198	0	10
6580	Typesetting Design	5,155	4,897	0	258
6590	Utilities	8,852	545	8,278	29
7310	Depreciation & Amortization	10,711	0	10,711	0
7320	Equipment Lease	13,833	7,164	6,292	377
7340	Equipment Rental	81	77	0	4
7341	Equipment Repair & Maintenance	5,622	4,445	943	234
7420	Gain/Loss on Investments	17	0	17	0
		<u>1,965,179</u>	<u>1,423,099</u>	<u>418,247</u>	<u>123,833</u>

CLEAN WATER FUND -- MAJOR PROGRAMS 2003 - 2004

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 2003 - 2004, 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 plays a leading role in a national “computer take back” project to encourage manufacturers to reclaim and recycle CRT monitors and other computer and electronics components, which otherwise become toxic disposal problems.
- | Innovative approaches that reduce 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). As an outgrowth of the organization’s work on arsenic as a drinking water contaminant, Clean Water Fund educated consumers about potential dangers from arsenic in “pressure treated” lumber and helped encourage regulators and industry to adopt a voluntary phase out in most applications, substituting a safer wood preservative process.
- | 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 2003-2004, 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, the Midwest and New Jersey.

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:

- 1 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).
- 1 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.
- 1 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.
- 1 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.
- 1 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.
- 1 Adequate investment in clean and safe water laws and regulations at every level, including resources sufficient for effective enforcement and system/infrastructure maintenance and upgrades.
- 1 Strong water quality and drinking water safety standards and effective public notification (drinking water Right to Know) when standards are violated or public health may be threatened. Clean Water Fund assisted residents of the Washington, DC area and other communities in addressing lead contamination problems, and is working with public health experts to promote standards for the persistent toxic contaminant, perchlorate, which is currently un-regulated under federal law.

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. "Watershed to Water Tap" programs integrating the above strategies are being conducted in California, New England, New Jersey, Pennsylvania and other states.

ENVIRONMENT-ECONOMY INITIATIVES AND CLEAN, 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 in New England, the Upper Midwest and other regions, 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 also conducts a variety of training, capacity building and civic engagement programs aimed at developing new volunteer leadership from the community level, and involving diverse constituencies in community and environmental affairs. Staff and volunteer participants receive training on community outreach and education, critical issues and policy processes, communication techniques, and leadership skills. Classroom training sessions are enhanced by hands-on experience conducting issue education campaigns and testing and developing "multiple contact" community involvement drives. During 2003-2004, Clean Water Fund also began a model outreach program focused on Spanish-speaking communities in Florida and the Southwest, incorporating a bi-lingual issue education, conducted door-to-door, by phone and neighbor-to-neighbor.

Clean Water Fund
EIN #52-1043444

Schedule 4

Property and Equipment

The cost of property and equipment as of September 30, 2004 is summarized as follows:

Furniture and Equipment	\$ 72,749
Less accumulated depreciation	<u>51,323</u>
Net carrying amount	<u><u>\$ 21,426</u></u>

Depreciation expense for the year ended September 30, 2004 totaled \$10,711.