

Form **990**

# 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

# 2005

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 2005 calendar year, or tax year beginning **OCT 1, 2005** and ending **SEP 30, 2006**

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

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

Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**38875 HARPER**

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 **N/A**

**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 **N/A**

**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 chooses to file a return, be sure to file a complete return. Some states require a complete return.

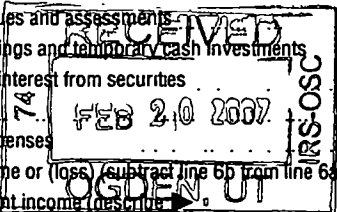
**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **5,771,604.**

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

SCANNED MAR 01 2007

|            |  |  |                |            |      |
|------------|--|--|----------------|------------|------|
| Revenue    | 1  | Contributions, gifts, grants, and similar amounts received:  |                |            |      |
|            | a  | Direct public support  | 1a             | 5,504,565. |      |
|            | b  | Indirect public support  | 1b             | 124,046.   |      |
|            | c  | Government contributions (grants)  | 1c             | 49,973.    |      |
|            | d  | Total (add lines 1a through 1c) (cash \$ <b>5,678,584.</b> noncash \$ )  | 1d             | 5,678,584. |      |
|            | 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              | 41,261.    |      |
|            | 5  | Dividends and interest from securities   | 5              |            |      |
|            | 6a   | Gross rents  | 6a             |            |      |
|            | 6b   | Less: rental expenses  | 6b             |            |      |
|            | 6c   | Net rental income or (loss) (subtract line 6b from line 6a)  | 6c             |            |      |
| 7          | Other investment income (describe in Part VII) | 7  |                |            |      |
| Revenue    | 8a   | Gross amount from sales of assets other than inventory   | (A) Securities | (B) Other  |      |
|            |  |  | 51,759.        | 8a         |      |
|            | b  | Less: cost or other basis and sales expenses   | 50,967.        | 8b         |      |
|            | c  | Gain or (loss) (attach schedule)   | 792.           | 8c         |      |
|            | d  | Net gain or (loss) (combine line 8c, columns (A) and (B))  | STMT 1         | 8d         | 792. |
| Revenue    | 9  | Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> |                |            |      |
|            | 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             | 5,720,637. |      |
| Expenses   | 13   | Program services (from line 44, column (B))  | 13             | 3,755,207. |      |
|            | 14   | Management and general (from line 44, column (C))  | 14             | 550,398.   |      |
|            | 15   | Fundraising (from line 44, column (D))   | 15             | 363,217.   |      |
|            | 16   | Payments to affiliates (attach schedule)   | 16             |            |      |
|            | 17   | Total expenses (add lines 13 and 14, column (A))   | 17             | 4,668,822. |      |
| Net Assets | 18   | Excess or (deficit) for the year (subtract line 17 from line 12)   | 18             | 1,051,815. |      |
|            | 19   | Net assets or fund balances at beginning of year (from line 73, column (A))  | 19             | 1,440,886. |      |
|            | 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             | 2,492,701. |      |



GIS 21

**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.

| 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)<br>(cash \$ <u>0</u> noncash \$ <u>0</u> )<br>If this amount includes foreign grants, check here <input type="checkbox"/> |            |                      |                            |                 |
| 23 Specific assistance to individuals (attach schedule)   |            |                      |                            |                 |
| 24 Benefits paid to or for members (attach schedule)  |            |                      |                            |                 |
| 25 Compensation of officers, directors, etc. **   | 193,978.   | 177,027.             | 7,627.                     | 9,324.          |
| 26 Other salaries and wages   | 361,044.   | 329,494.             | 14,196.                    | 17,354.         |
| 27 Pension plan contributions   |            |                      |                            |                 |
| 28 Other employee benefits  |            |                      |                            |                 |
| 29 Payroll taxes  |            |                      |                            |                 |
| 30 Professional fundraising fees  |            |                      |                            |                 |
| 31 Accounting fees  |            |                      |                            |                 |
| 32 Legal fees   |            |                      |                            |                 |
| 33 Supplies   |            |                      |                            |                 |
| 34 Telephone  |            |                      |                            |                 |
| 35 Postage and shipping   |            |                      |                            |                 |
| 36 Occupancy  |            |                      |                            |                 |
| 37 Equipment rental and maintenance   |            |                      |                            |                 |
| 38 Printing and publications  |            |                      |                            |                 |
| 39 Travel   |            |                      |                            |                 |
| 40 Conferences, conventions, and meetings   |            |                      |                            |                 |
| 41 Interest   |            |                      |                            |                 |
| 42 Depreciation, depletion, etc. (attach schedule)  |            |                      |                            |                 |
| 43 Other expenses not covered above (itemize):  |            |                      |                            |                 |
| a SEE STMT #10  | 4,113,800. | 3,248,686.           | 528,575.                   | 336,539.        |
| b   |            |                      |                            |                 |
| c   |            |                      |                            |                 |
| d   |            |                      |                            |                 |
| e   |            |                      |                            |                 |
| f   |            |                      |                            |                 |
| g   |            |                      |                            |                 |
| 44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)                                  | 4,668,822. | 3,755,207.           | 550,398.                   | 363,217.        |

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 \$ N/A; (ii) the amount allocated to Program services \$ N/A; (iii) the amount allocated to Management and general \$ N/A; and (iv) the amount allocated to Fundraising \$ N/A

\*\* SEE STATEMENT 2

**Part III** Statement of Program Service Accomplishments (See the instructions.)

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.

|   |  |  |
|---|--|--|
| What is the organization's primary exempt purpose? ► <b>SEE STATEMENT 3</b>   |  | <b>Program Service Expenses</b><br>(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.) |
| 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.) |  |  |
| <b>a</b>  | <b>ENVIRONMENTAL HEALTH: PREVENTING POLLUTION FROM PERSISTENT POISONS (SEE STATEMENT 11)</b>               |  |
|   | (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/> | <b>1,025,172.</b>  |
| <b>b</b>  | <b>CLEAN AND SAFE WATER (SEE STATEMENT 11)</b>   |  |
|   | (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/> | <b>1,227,954.</b>  |
| <b>c</b>  | <b>ENVIRONMENT - ECONOMY INITIATIVES AND SUSTAINABLE ENERGY (SEE STATEMENT 11)</b>                         |  |
|   | (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/> | <b>698,468.</b>  |
| <b>d</b>  | <b>RESEARCH, TRAINING, OUTREACH AND EDUCATION (SEE STATEMENT 11)</b>                                       |  |
|   | (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/> | <b>803,613.</b>  |
| <b>e</b>  | <b>Other program services (attach schedule)</b>  |  |
|   | (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/> |  |
| <b>f</b>  | <b>Total of Program Service Expenses (should equal line 44, column (B), Program services)</b>              | <b>3,755,207.</b>  |

Form 990 (2005)

**Part IV Balance Sheets** (See the instructions.)

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

|  |  | (A)<br>Beginning of year |     | (B)<br>End of year |
|--|--|--------------------------|-----|--------------------|
| <b>Assets</b>  | 45 Cash - non-interest-bearing   | 1,332,859.               | 45  | 1,841,610.         |
|  | 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   | 420,918.                 | 49  | 936,429.           |
|  | 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 90,264.  |                          |     |                    |
| b Less: accumulated depreciation   | 57b 73,841.  | 17,801.                  | 57c | 16,423.            |
| 58 Other assets (describe <b>DEPOSITS</b> )  |  | 500.                     | 58  | 972.               |
| 59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58   |  | 1,772,078.               | 59  | 2,795,434.         |
| <b>Liabilities</b>   | 60 Accounts payable and accrued expenses   | 60,775.                  | 60  | 112,195.           |
|  | 61 Grants payable  |                          | 61  |                    |
|  | 62 Deferred revenue  | 33,517.                  | 62  | 40,200.            |
|  | 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 <b>DUE TO AFFILIATE</b> )   |  | 236,900.                 | 65  | 150,338.           |
| 66 <b>Total liabilities.</b> Add lines 60 through 65)  |  | 331,192.                 | 66  | 302,733.           |
| <b>Net Assets or Fund Balances</b>   | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74. |                          |     |                    |
|  | 67 Unrestricted  | 381,258.                 | 67  | 526,718.           |
|  | 68 Temporarily restricted  | 1,059,628.               | 68  | 1,965,983.         |
|  | 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 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) |  | 1,440,886.               | 73  | 2,492,701.         |
| 74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73  |  | 1,772,078.               | 74  | 2,795,434.         |

**Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** (See the instructions.)

|   |  |    |            |
|---|--|----|------------|
| a | Total revenue, gains, and other support per audited financial statements | a  | 5,719,845. |
| b | Amounts included on line a but not on Part I, line 12:                   |    |            |
| 1 | Net unrealized gains on investments                                      | b1 |            |
| 2 | Donated services and use of facilities                                   | b2 |            |
| 3 | Recoveries of prior year grants  | b3 |            |
| 4 | Other (specify): <b>GAIN ON SALE OF SECURITIES</b>                       | b4 | -792.      |
|   | Add lines b1 through b4  | b  | -792.      |
| c | Subtract line b from line a  | c  | 5,720,637. |
| d | Amounts included on Part I, line 12, but not on line a:                  |    |            |
| 1 | Investment expenses not included on Part I, line 6b                      | d1 |            |
| 2 | Other (specify):   | d2 |            |
|   | Add lines d1 and d2  | d  | 0.         |
| e | Total revenue (Part I, line 12). Add lines c and d                       | e  | 5,720,637. |

**Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

|   |  |    |            |
|---|--|----|------------|
| a | Total expenses and losses per audited financial statements | a  | 4,668,030. |
| b | Amounts included on line a but not on Part I, line 17:     |    |            |
| 1 | Donated services and use of facilities                     | b1 |            |
| 2 | Prior year adjustments reported on Part I, line 20         | b2 |            |
| 3 | Losses reported on Part I, line 20                         | b3 |            |
| 4 | Other (specify): <b>GAIN ON SALE OF SECURITIES</b>         | b4 | -792.      |
|   | Add lines b1 through b4                                    | b  | -792.      |
| c | Subtract line b from line a                                | c  | 4,668,822. |
| d | Amounts included on Part I, line 17, but not on line a:    |    |            |
| 1 | Investment expenses not included on Part I, line 6b        | d1 |            |
| 2 | Other (specify):   | d2 |            |
|   | Add lines d1 and d2  | d  | 0.         |
| e | Total expenses (Part I, line 17). Add lines c and d        | e  | 4,668,822. |

**Part V-A Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

| (A) Name and address   | (B) Title and average hours per week devoted to position | (C) Compensation (if not paid, enter -0-.) | (D) Contributions to employee benefit plans & deferred compensation plans | (E) Expense account and other allowances |
|--|--|--|---|--|
| DAVID ZWICK<br>38875 HARPER<br>CLINTON TOWNSHIP, MI 48036          | EXECUTIVE V.P.   | 73,009.                                    | 13,037.   | 0.                                       |
| KATHY ATERNO<br>38875 HARPER<br>CLINTON TOWNSHIP, MI 48036         | ASST. SECRETARY  | 49,646.                                    | 5,092.  | 0.                                       |
| DIANNE AKABLI<br>38875 HARPER<br>CLINTON TOWNSHIP, MI 48036        | SECRETARY  | 49,421.                                    | 3,773.  | 0.                                       |
| PETER LOCKWOOD<br>38875 HARPER<br>CLINTON TOWNSHIP, MI 48036       | PRESIDENT  | 0.   | 0.  | 0.                                       |
| POLLY HOPPIN<br>38875 HARPER<br>CLINTON TOWNSHIP, MI 48036         | DIRECTOR   | 0.   | 0.  | 0.                                       |
| FRANCES SPIVEY-WEBER<br>38875 HARPER<br>CLINTON TOWNSHIP, MI 48036 | DIRECTOR   | 0.   | 0.  | 0.                                       |
|  |  |  |   |  |
|  |  |  |   |  |



| Part VI Other Information (continued) |  | Yes | No |
|---------------------------------------|--|-----|----|
| 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?  | X   |    |
| 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.<br>(See instructions in Part III.)  |     |    |
| 82b                                   | 14,723.  |     |    |
| 83 a                                  | Did the organization comply with the public inspection requirements for returns and exemption applications?  | X   |    |
| b                                     | Did the organization comply with the disclosure requirements relating to quid pro quo contributions?   | X   |    |
| 84 a                                  | Did the organization solicit any contributions or gifts that were not tax deductible?  |     | X  |
| b                                     | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  |     |    |
| 84b                                   | N/A  |     |    |
| 85                                    | 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?  |     |    |
| 85a                                   | N/A  |     |    |
| b                                     | Did the organization make only in-house lobbying expenditures of \$2,000 or less?<br>If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.  |     |    |
| 85b                                   | N/A  |     |    |
| c                                     | Dues, assessments, and similar amounts from members  |     |    |
| 85c                                   | N/A  |     |    |
| d                                     | Section 162(e) lobbying and political expenditures   |     |    |
| 85d                                   | N/A  |     |    |
| e                                     | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices   |     |    |
| 85e                                   | N/A  |     |    |
| f                                     | Taxable amount of lobbying and political expenditures (line 85d less 85e)  |     |    |
| 85f                                   | N/A  |     |    |
| g                                     | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?  |     |    |
| 85g                                   | N/A  |     |    |
| 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?   |     |    |
| 85h                                   | N/A  |     |    |
| 86                                    | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12  |     |    |
| 86a                                   | N/A  |     |    |
| b                                     | Gross receipts, included on line 12, for public use of club facilities   |     |    |
| 86b                                   | N/A  |     |    |
| 87                                    | 501(c)(12) organizations. Enter: a Gross income from members or shareholders   |     |    |
| 87a                                   | N/A  |     |    |
| b                                     | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)  |     |    |
| 87b                                   | N/A  |     |    |
| 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?<br>If "Yes," complete Part IX  |     | X  |
| 88                                    |  |     |    |
| 89 a                                  | 501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under:<br>section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.   |     |    |
| 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?<br>If "Yes," attach a statement explaining each transaction   |     | X  |
| 89b                                   |  |     |    |
| c                                     | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.   |     |    |
| d                                     | Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.   |     |    |
| 90 a                                  | List the states with which a copy of this return is filed ▶ SEE STATEMENT 4  |     |    |
| b                                     | Number of employees employed in the pay period that includes March 12, 2005  | 99  |    |
| 90b                                   |  |     |    |
| 91 a                                  | The books are in care of ▶ KATHLEEN E. ATERNO Telephone no. ▶ 586-783-3277<br>Located at ▶ 38875 HARPER, CLINTON TOWNSHIP, MI ZIP + 4 ▶ 48036  |     |    |
| b                                     | At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?<br>If "Yes," enter the name of the foreign country ▶ N/A<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. |     |    |
| 91b                                   |  |     | X  |
| c                                     | At any time during the calendar year, did the organization maintain an office outside of the United States?<br>If "Yes," enter the name of the foreign country ▶ N/A   |     |    |
| 91c                                   |  |     | X  |
| 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 ▶  |     |    |
| 92                                    |  |     |    |

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

Note: Enter gross amounts unless otherwise indicated.

|   | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
|   | (A)<br>Business<br>code   | (B)<br>Amount | (C)<br>Exclu-<br>sion<br>code        | (D)<br>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                                   | 41,261.       |   |
| 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<br>other than inventory |                           |               | 18                                   | 792.          |   |
| 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.            |                                      | 42,053.       | 0.  |
| 105 Total (add line 104, columns (B), (D), and (E))             |                           |               |                                      |               | 42,053.                                     |

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 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). |
|----------|---|
| ▼        |   |
|          |   |
|          |   |
|          |   |

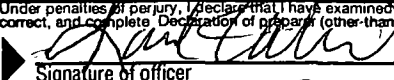
**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)


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

**Part X Information Regarding Transfers Associated**

(a) Did the organization, during the year, receive any funds, directly or indirectly,  
 (b) Did the organization, during the year, pay premiums, directly or indirectly, on  
 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, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information provided to the preparer.

Please Sign Here:  Date: 12

Paid Preparer's Use Only: Preparer's signature:   
 Firm's name (or yours if self-employed), address, and ZIP + 4: PLANTE & MORAN, PLLC  
 P.O. BOX 307  
 SOUTHFIELD, MI 48037-0



**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

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

**Supplementary Information-(See separate instructions.)**

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

OMB No. 1545-0047

**2005**

|   |   |
|---|---|
| Name of the organization<br><b>CLEAN WATER FUND</b> | Employer identification number<br><b>52 1043444</b> |
|---|---|

| <b>Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees</b><br>(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 |
| CYNDI ROPER   | MI CAMPAIGNS D<br>39.00                                  | 58,828.          | 4,939.  |  |
| LYNN THORP  | NATIONAL CAMPAIGNS D<br>34.00                            | 53,757.          | 10,822.   |  |
| ROBERT WENDELGASS   | PENNSYLVANIA STATE D<br>32.00                            | 59,114.          | 7,832.  |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
| Total number of other employees paid over \$50,000 ▶  |  | 0                |   |  |

| <b>Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services</b><br>(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                |

| <b>Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services</b><br>(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.) |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each independent contractor paid more than \$50,000   | (b) Type of service | (c) Compensation |
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| Total number of other contractors receiving over \$50,000 for other services ▶  |                     | 0                |

| <b>Part III Statements About Activities</b> (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.)<br>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.)   |     |    |
| 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)? <b>SEE STATEMENT 5</b>   | X   |    |
| e   | Transfer of any part of its income or assets?  |     | X  |
| 3   | 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  |
| c   | During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?   |     | 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  |
| b   | Do you provide credit counseling, debt management, credit repair, or debt negotiation services?  |     | 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) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ►  Type 1  Type 2  Type 3

Provide the following information about the supported organizations. (See page 6 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) 2004   | (b) 2003   | (c) 2002               | (d) 2001   | (e) Total       |
|---|------------|------------|------------------------|------------|-----------------|
| 15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)   | 4,866,494. | 4,975,743. | 2,841,840.             | 3,687,851. | 16,371,928.     |
| 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   | 15,378.    | 4,270.     | 4,448.                 | 6,632.     | 30,728.         |
| 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   | 30.        |            | SEE STATEMENT 6<br>20. | 27.        | 77.             |
| 23 Total of lines 15 through 22   | 4,881,902. | 4,980,013. | 2,846,308.             | 3,694,510. | 16,402,733.     |
| 24 Line 23 minus line 17  | 4,881,902. | 4,980,013. | 2,846,308.             | 3,694,510. | 16,402,733.     |
| 25 Enter 1% of line 23  | 48,819.    | 49,800.    | 28,463.                | 36,945.    |                 |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24   |            |            |                        |            | 26a 328,055.    |
| 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 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts  |            |            |                        |            | 26b 3,432,397.  |
| c Total support for section 509(a)(1) test: Enter line 24, column (e)   |            |            |                        |            | 26c 16,402,733. |
| d Add: Amounts from column (e) for lines: 18 30,728. 19 77. 22 77. 26b 3,432,397.   |            |            |                        |            | 26d 3,463,202.  |
| e Public support (line 26c minus line 26d total)  |            |            |                        |            | 26e 12,939,531. |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator))  |            |            |                        |            | 26f 78.8864%    |
| 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  |            |            |                        |            |                 |
| 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 11b, 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 |            |            |                        |            |                 |
| 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 2001 through 2004, 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.

**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?<br>If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) |     |    |
| _____ |   |     |    |
| _____ |   |     |    |
| _____ |   |     |    |
| 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?<br>If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)  | 32d |    |
| _____ |   |     |    |
| 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?<br>If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)  | 33h |    |
| _____ |   |     |    |
| _____ |   |     |    |
| 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?<br>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.)  
(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<br>(The term "expenditures" means amounts paid or incurred.) |  | (a)<br>Affiliated group totals | (b)<br>To be completed for ALL electing organizations |
|--|--|--------------------------------|---|
|  |  | N/A                            |   |
| 36   | Total lobbying expenditures to influence public opinion (grassroots lobbying)  | 36                             |   |
| 37   | Total lobbying expenditures to influence a legislative body (direct lobbying)  | 37                             |   |
| 38   | Total lobbying expenditures (add lines 36 and 37)  | 38                             |   |
| 39   | Other exempt purpose expenditures  | 39                             |   |
| 40   | Total exempt purpose expenditures (add lines 38 and 39)  | 40                             |   |
| 41   | Lobbying nontaxable amount. Enter the amount from the following table -<br>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  | 41                             |   |
|  | 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)  | 42                             |   |
| 43   | Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36   | 43                             |   |
| 44   | Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38   | 44                             |   |

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<br>(e)<br>Total |
|---|--|-------------|-------------|-------------|---------------------|
|   | (a)<br>2005  | (b)<br>2004 | (c)<br>2003 | (d)<br>2002 |                     |
| 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 11 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.





FORM 990                      GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES                      STATEMENT      1

| DESCRIPTION                 | GROSS<br>SALES PRICE | COST OR<br>OTHER BASIS | EXPENSE<br>OF SALE | NET GAIN<br>OR (LOSS) |
|-----------------------------|----------------------|------------------------|--------------------|-----------------------|
| SWISS HELVETIA FUND         | 242.                 | 244.                   | 0.                 | -2.                   |
| WELLS FARGO & CO            | 51,517.              | 50,723.                | 0.                 | 794.                  |
| TO FORM 990, PART I, LINE 8 | 51,759.              | 50,967.                | 0.                 | 792.                  |



FORM 990

OFFICER COMPENSATION ALLOCATION  
PART II, LINE 25

STATEMENT 2

| NAME OF OFFICER, ETC.     | COMPENSATION | EMPLOYEE<br>BEN. PLANS | EXPENSE<br>ACCOUNTS | TOTALS  |
|---------------------------|--------------|------------------------|---------------------|---------|
| DAVID ZWICK               | 73,009.      | 13,037.                |                     | 86,046. |
| A. PROGRAM SERVICES       | 32,854.      | 5,867.                 |                     | 38,721. |
| B. MANAGEMENT AND GENERAL | 3,650.       | 652.                   |                     | 4,302.  |
| C. FUNDRAISING            | 36,505.      | 6,518.                 |                     | 43,023. |

| NAME OF OFFICER, ETC.     | COMPENSATION | EMPLOYEE<br>BEN. PLANS | EXPENSE<br>ACCOUNTS | TOTALS  |
|---------------------------|--------------|------------------------|---------------------|---------|
| KATHY ATERNO              | 49,646.      | 5,092.                 |                     | 54,738. |
| A. PROGRAM SERVICES       | 29,788.      | 3,055.                 |                     | 32,843. |
| B. MANAGEMENT AND GENERAL | 14,894.      | 1,528.                 |                     | 16,422. |
| C. FUNDRAISING            | 4,964.       | 509.                   |                     | 5,473.  |

| NAME OF OFFICER, ETC.     | COMPENSATION | EMPLOYEE<br>BEN. PLANS | EXPENSE<br>ACCOUNTS | TOTALS  |
|---------------------------|--------------|------------------------|---------------------|---------|
| DIANNE AKABLI             | 49,421.      | 3,773.                 |                     | 53,194. |
| A. PROGRAM SERVICES       |              |                        |                     |         |
| B. MANAGEMENT AND GENERAL | 49,421.      | 3,773.                 |                     | 53,194. |
| C. FUNDRAISING            |              |                        |                     |         |

|   |  |  |  |                 |
|---|--|--|--|-----------------|
| TOTAL PROGRAM SERVICES  |  |  |  | 71,564.         |
| TOTAL MANAGEMENT AND GENERAL                                    |  |  |  | 73,918.         |
| TOTAL FUNDRAISING   |  |  |  | 48,496.         |
| TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B |  |  |  | <u>193,978.</u> |



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|            |  |             |
|------------|--|-------------|
| SCHEDULE A | EXPLANATION OF TRANSACTIONS<br>PART III, LINE 2D | STATEMENT 5 |
|------------|--|-------------|

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SEE PART V FORM 990

SCHEDULE A

OTHER INCOME

STATEMENT 6

| DESCRIPTION                  | 2004<br>AMOUNT | 2003<br>AMOUNT | 2002<br>AMOUNT | 2001<br>AMOUNT |
|------------------------------|----------------|----------------|----------------|----------------|
| MISCELLANEOUS                | 30.            | 0.             | 20.            | 27.            |
| TOTAL TO SCHEDULE A, LINE 22 | 30.            | 0.             | 20.            | 27.            |

---

SCHEDULE A      INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS      STATEMENT    7  
PART VII, LINE 51, COLUMN (D)

---

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

---

CLEAN WATER ACTION, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

---

SHARED FACILITIES, EQUIP. & EMPLOYEES



Clean Water Fund  
 Common Officers/Key Employees  
 FOR THE YEAR ENDED SEPTEMBER 30, 2006  
 EIN # 52-1043444

| NAME            | CWA POSITION   | CWF POSITION   | CWA COMPENSATION | CWF COMPENSATION | CCI COMPENSATION | CWA CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS, DEFERRED COMPENSATION PLANS, MEDICAL, DENTAL, LIFE AND DISABILITY INSURANCE | CWF CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS, DEFERRED COMPENSATION PLANS, MEDICAL, DENTAL, LIFE, AND DISABILITY INSURANCE | CWA and CWF FRINGE BENEFITS |
|-----------------|----------------|----------------|------------------|------------------|------------------|--|---|-----------------------------|
| David Zwick     | President      | Vice President | \$20,267         | \$73,009         | \$4,621          | \$3,650  | \$13,037  | N/A                         |
| Kathleen Aterno | Secretary      | Asst Secretary | \$43,976         | \$49,646         |                  | \$5,092  | \$5,092   | N/A                         |
| Dianne Akabli   | Asst Secretary | Secretary      | \$8,242          | \$49,421         |                  | \$873  | \$3,773   | N/A                         |

Clean Water Fund  
Functional Allocation  
9/30/2006

STATEMENT 10  
EIN #52-1043444

| ACCT | DESCRIPTION                    | TOTAL     | PROGRAM   | G AND A  | FUNDRAISING |
|------|--------------------------------|-----------|-----------|----------|-------------|
| 5010 | Salary/Core                    | 475,693   | 448,930   | 3,116    | 23,647      |
| 5035 | Special Projects Salary        | 51,909    | 49,314    | 0        | 2,595       |
| 5060 | Salary/Data Entry              | 5,311     | 5,045     | 0        | 266         |
| 5080 | Accrued Vacation Expense       | 18,707    | 0         | 18,707   | 0           |
| 5090 | Salary Program Assistant       | 3,402     | 3,232     | 0        | 170         |
| 5210 | Health Insurance               | 130,049   | 107,523   | 18,070   | 4,456       |
| 5230 | Payroll Tax                    | 0         | 145,283   | -152,936 | 7,653       |
| 5240 | Payroll Tax Canvassers/Verifie | 0         | 2,362     | -2,486   | 124         |
| 5250 | Unemployment Tax               | 0         | 19,607    | -20,641  | 1,033       |
| 5260 | Unemployment Tax Canvassers/Ve | 0         | 958       | -1,008   | 50          |
| 5270 | Worker's Compensation          | 0         | 22,663    | -23,855  | 1,193       |
| 5300 | Staff Salary to Grant          | 2,046,315 | 1,616,871 | 241,005  | 188,439     |
| 5301 | Tax & Fringe                   | 628,867   | 521,669   | 46,559   | 60,639      |
| 5302 | Canvass Expenses               | 61,451    | 45,581    | 5,679    | 10,190      |
| 6010 | Accounting                     | 22,300    | 0         | 22,300   | 0           |
| 6020 | Advertising                    | 4,916     | 4,670     | 0        | 246         |
| 6030 | Bad checks/Credit Card/Member  | 580       | 423       | 42       | 115         |
| 6040 | Bad Debts                      | 1,877     | 0         | 1,877    | 0           |
| 6050 | Bank Fees                      | 6,270     | 1,103     | 5,109    | 58          |
| 6080 | Cleaning Services              | 7,677     | 76        | 7,597    | 4           |
| 6090 | Computer Services              | 16,514    | 15,689    | 0        | 826         |
| 6100 | Computer Software              | 4,108     | 3,902     | 0        | 205         |
| 6110 | Concession/Catering            | 8,931     | 5,650     | 0        | 3,281       |
| 6130 | Conferences Attending          | 6,664     | 6,331     | 0        | 333         |
| 6140 | Conferences Conducting         | 8,165     | 7,258     | 45       | 862         |
| 6150 | Consulting Fees                | 320,906   | 303,828   | 0        | 17,078      |
| 6160 | Contributions                  | 84,404    | 80,184    | 0        | 4,220       |
| 6170 | Copying/Printing               | 24,613    | 22,884    | 126      | 1,602       |
| 6180 | Courier/Delivery               | 22,538    | 14,888    | 6,813    | 836         |
| 6220 | Housing/Lodging                | 21,258    | 20,072    | 129      | 1,056       |
| 6230 | Insurance Property Liability O | 19,428    | 0         | 19,428   | 0           |
| 6250 | Legal Fees                     | 1,190     | 1,131     | 0        | 60          |
| 6260 | License Fees Permits/Registral | 5,653     | 1,144     | 4,428    | 80          |
| 6270 | List Purchases                 | 747       | 709       | 0        | 37          |
| 6280 | Mail House Services            | 2,896     | 2,751     | 0        | 145         |
| 6290 | Media Buy/Production           | 324       | 307       | 0        | 16          |
| 6300 | Membership Dues                | 6,025     | 5,439     | 300      | 286         |
| 6330 | Payroll Services               | 19,583    | 128       | 19,448   | 7           |
| 6350 | Per Diem                       | 5,747     | 5,250     | 220      | 276         |
| 6370 | Postage                        | 30,764    | 13,772    | 543      | 16,450      |
| 6390 | Prizes & Awards                | 494       | 171       | 0        | 323         |
| 6420 | Rent                           | 274,838   | 6,629     | 267,860  | 349         |
| 6430 | Repairs & Maintenance          | 1,321     | 223       | 1,086    | 12          |
| 6460 | Supplies                       | 30,051    | 23,196    | 4,560    | 2,295       |
| 6470 | Sustainer Postage              | 7,187     | 6,828     | 0        | 359         |
| 6480 | Sustainer Printing             | 9,430     | 8,958     | 0        | 472         |
| 6500 | Telephone                      | 84,053    | 77,079    | 2,636    | 4,338       |
| 6540 | Training/Retreat               | 3,928     | 3,731     | 0        | 196         |
| 6550 | Transportation/Travel          | 116,941   | 111,039   | 176      | 5,726       |
| 6580 | Typesetting Design             | 650       | 618       | 0        | 33          |
| 6590 | Utilities                      | 22,131    | 295       | 21,776   | 60          |
| 7310 | Depreciation & Amortization    | 11,855    | 0         | 11,855   | 0           |
| 7320 | Equipment Lease                | 16,354    | 8,319     | 7,597    | 438         |
| 7340 | Equipment Rental               | 317       | 301       | 0        | 16          |
| 7341 | Equipment Repair & Maintenance | 13,493    | 1,194     | 12,237   | 63          |
|      | Total                          | 4,668,822 | 3,755,207 | -550,398 | 363,217     |



## CLEAN WATER FUND -- MAJOR PROGRAMS 2005-2006

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 2005 -2006, 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). In the New England states (where Clean Water Fund helps lead a successful “Zero Mercury Campaign”, in New Jersey, and elsewhere around the country, Clean Water Fund has helped concerned citizens win bans and phase-outs of mercury-laden products for which safe alternatives exist.
- ! 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 2005-2006, 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:

- 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.
- 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.
- 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 its 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. In addition, over the past year, Clean Water Fund led successful state-based education campaigns to halt proposed regulatory changes that would have weakened regulations on sewage dumping in waterways and drinking water sources nationwide.

## **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. During 2005-06, Clean Water Fund has stepped up its assistance to community based organizations concerned about privatization and commodification of public water resources (e.g., conversion of municipal water treatment/supply facilities to for-profit management and proposals for large-scale extraction of groundwater and surface-water resources in commercial bottling/export operations). Also during this period, Clean Water Fund successfully promoted new investments in water treatment infrastructure and state water programs in Florida, California, Minnesota and Michigan.

### **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 situations 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 2005-2006, Clean Water Fund also continued model outreach programs 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.

STATEMENT 12

Clean Water Fund  
Property and Equipment  
September 30, 2006  
EIN # 52-1043444

**Property and Equipment**

The cost of property and equipment at September 30, 2006 is summarized as follows:

|                               |                  |
|-------------------------------|------------------|
| Furniture and Equipment       | \$ 90,264        |
| Less accumulated depreciation | <u>73,841</u>    |
| Net carrying amount           | <u>\$ 16,423</u> |

Depreciation expense for the year ended September 30, 2006 totaled \$11,855.