efile GRAPHIC print Submission Date - 2020-04-29 DLN: 93493120013130 OMB No. 1545-0047 Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) ▶ Do not enter social security numbers on this form as it may be made public. Open to Public Department of the ► Go to www.irs.gov/Form990 for instructions and the latest information. Inspection Treasurv Internal Revenue Aer For the 2019 calendar year, or tax year beginning 01-01-2019 , and ending 12-31-2019 Name of organization WINDERMERE OAKS WATER SUPPLY CORP D Employer identification number **B** Check if applicable: O Address change 74-2785317 O Name change Doing business as ☐ Initial return □ Final return/terminated Number and street (or P.O. box if mail is not delivered to street address) 424 COVENTRY ROAD E Telephone number O Amended return Application Pending (830) 598-7511 City or town, state or province, country, and ZIP or foreign postal code SPICEWOOD, TX $\,$ 78669 G Gross receipts \$ 520.127 Name and address of principal officer: **H(a)** Is this a group return for **IOSEPH GIMENEZ** ☐ Yes ✓ No 424 COVENTRY ROAD subordinates? Are all subordinates SPICEWOOD, TX 78669 ☐ Yes ☐No included? Tax-exempt status: 501(c)(3) 4947(a)(1) or 501(c) (12) ◀ (insert no.) If "No," attach a list. (see instructions) Website: ► WWW.WOWSC.ORG **H(c)** Group exemption number ▶ L Year of formation: 1975 M State of legal domicile: TX K Form of organization: 🗹 Corporation 🔘 Trust 🔲 Association 🔲 Other 🕨 Summary 1 Briefly describe the organization's mission or most significant activities: WATER SUPPLY CORPORATION Activities & Governance Check this box 🕨 🗌 if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) . . . 4 Number of independent voting members of the governing body (Part VI, line 1b) Total number of individuals employed in calendar year 2019 (Part V, line 2a) 5 0 6 Total number of volunteers (estimate if necessary) . 0 Total unrelated business revenue from Part VIII, column (C), line 12 7a Net unrelated business taxable income from Form 990-T, line 39 Prior Year **Current Year** 0 Contributions and grants (Part VIII, line 1h) . Revenue Program service revenue (Part VIII, line 2g) . 468.15 459,790 Investment income (Part VIII, column (A), lines 3, 4, and 7d) . 59.856 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 468,486 520,127 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) Grants and similar amounts paid (Part IX, column (A), lines 1-3) . 0 Benefits paid to or for members (Part IX, column (A), line 4) . 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 0 0 **16a** Professional fundraising fees (Part IX, column (A), line 11e) . **b** Total fundraising expenses (Part IX, column (D), line 25) ▶0 559,653 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . 428.774 428,774 559,653 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 18 from line 12 . 39.712 -39.526 Assets or d Balances Beginning of Current Year End of Year 1,499,954 1,436,719 Total assets (Part X, line 16) . Total liabilities (Part X, line 26) . 359,229 335,520 Net assets or fund balances. Subtract line 21 from line 20 1,140,725 1,101,199 Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge 2020-04-27 Signature of officer Sign Here JOSEPH GIMENEZ PRESIDENT Type or print name and title Print/Type preparer's name Preparer's signature Check | if 2020-04-29 P00546547 Paid self-employed ► RAVEN A HERRON & COMPANY PC Firm's name Firm's EIN > 20-4021611 **Preparer** Use Only Firm's address ▶ PO BOX 4237 Phone no. (830) 598-5300 HORSESHOE BAY, TX 78657 🗸 Yes 🗌 No May the IRS discuss this return with the preparer shown above? (see instructions) For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2019) Cat. No. 11282Y

orm	990 (2019)				Pag
Pai	t III Statement of Program	Service Accompl	ishments		
	Check if Schedule O contain	s a response or note to	any line in this Part III .		\square
1	Briefly describe the organization's r	nission:			
O PI	ROVIDE TREATED WATER, AND WATER	R TREATMENT FACILITIE	ES FOR THE CUSTOMERS O	F WINDERMERE OAKS WATER SUPP	LY CORPORATION.
2	Did the organization undertake any	significant program se	arvices during the year whi	ch were not listed on	
2	-		= -	ch were not listed on	🗆 Yes 🗸 No
	the prior Form 990 or 990-EZ?				∪ res • No
3	If "Yes," describe these new service Did the organization cease conduct		t changes in how it conduc	rts, any program	
•	services?		t changes in now it conduc	cts, any program	🗆 Yes 💆 No
	If "Yes," describe these changes on				U fes Wino
4	Describe the organization's program Section 501(c)(3) and 501(c)(4) organd revenue, if any, for each program	anizations are required	ents for each of its three la I to report the amount of g	argest program services, as measur rrants and allocations to others, the	ed by expenses. total expenses,
4a	(Code:) (Expense	es \$ 400,481	including grants of \$) (Revenue \$	459,790)
	PROVIDE TREATED WATER, AND WASTE V	WATER TREATMENT FACILIT	TIES FOR THE CUSTOMERS OF V	WINDERMERE OAKS WATER SUPPLY CORPO	DRATION
4b	(Code:) (Expense	s \$	including grants of \$) (Revenue \$)
	-				
4c	(Code:) (Expense	:s \$	including grants of \$) (Revenue \$)
	-				
	-				
4d	Other program services (Describe i	n Schedule O.) including grants of	of ¢) (Revenue \$	1
	(Expenses \$ Total program service expenses		0.481) (Neveriue \$)
4e	iotal program service expenses	5 - 400	V.401		

Form 990 (2019) Page 3 Part IV Checklist of Required Schedules Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete No 1 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . No Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates Nο for public office? If "Yes," complete Schedule C, Part I 3 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II 4 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III . . No 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Nο 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, Nο the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 7 2 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," Nο Did the organization report an amount in Part X, line 21 for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? No 9 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments. No permanent endowments, or quasi endowments? If "Yes," complete Schedule D, Part V If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Yes 11a Schedule D, Part VI. b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total No 11b Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total No assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 11c d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in No 11d e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D. Part X 11e Yes Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 11f Nο 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete 12a No b Was the organization included in consolidated, independent audited financial statements for the tax year? 12b Nο If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 Nο 14a 14a Did the organization maintain an office, employees, or agents outside of the United States? . Nο b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued 14b Nο at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any Nο foreign organization? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to Nο or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . 16 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, No 17 column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I(see instructions) Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, 18 Nο Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," 19 No **20a** Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a Nο **b** If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic Nο 21 government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II

Par	t IV Checklist of Required Schedules (continued)					
			Yes	No		
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III					
23	and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>					
24a	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a					
b	b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?					
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c				
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d				
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a				
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b				
26	· · · · · · · · · · · · · · · · · · ·					
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L,Part III					
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):					
а	a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV					
b	b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV					
c	c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete					
	Schedule L, Part IV					
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M					
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No		
31	1 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I					
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No		
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I					
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1					
35a	5a Did the organization have a controlled entity within the meaning of section 512(b)(13)?					
b	b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2					
36						
37	37		No			
38	38		No			
Par	tV Statements Regarding Other IRS Filings and Tax Compliance		<u> </u>	_		
	Check if Schedule O contains a response or note to any line in this Part V	<u> </u>				
1.5	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 10		Yes	No		
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable					
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming					
-	(gambling) winnings to prize winners?	1c				

Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)				
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return				
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		No	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b			
4a	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)?	4a		No	
b	If "Yes," enter the name of the foreign country: \(\begin{align*} \] See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No	
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization	6a		No	
h	solicit any contributions that were not tax deductible as charitable contributions?				
~	not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?				
h	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?				
8	8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?				
9	Sponsoring organizations maintaining donor advised funds.				
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
а	Initiation fees and capital contributions included on Part VIII, line 12 10a				
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities				
11	Section 501(c)(12) organizations. Enter:				
a b	Gross income from members or shareholders				
	against amounts due or received from them.)				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
	Is the organization licensed to issue qualified health plans in more than one state?	13a			
	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans				
	Enter the amount of reserves on hand				
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No	
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	15		No	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		No	

Page 6 Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines Part VI 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Section A. Governing Body and Management Nο 1a Enter the number of voting members of the governing body at the end of the tax year 254 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent 254 **1**b Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 No Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 No of officers, directors or trustees, or key employees to a management company or other person? 7 Nο Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . 5 Did the organization become aware during the year of a significant diversion of the organization's assets? . No 6 Yes 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 7a Yes 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or Nο Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Yes 8b Each committee with authority to act on behalf of the governing body? Yes Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O No Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a No **10a** Did the organization have local chapters, branches, or affiliates? . If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, **10**b and branches to ensure their operations are consistent with the organization's exempt purposes? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the 11a No Describe in Schedule O the process, if any, used by the organization to review this Form 990. . . **12a** Did the organization have a written conflict of interest policy? If "No," go to line 13 12a Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to 12b Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in 12c 13 Did the organization have a written whistleblower policy? . No Did the appropriation being a constant decomposition and destroyation relies 2 14 No ndent 15a Nο 15b No

	Did the organization have a written document retention and destruction policy:
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?
а	The organization's CEO, Executive Director, or top management official
b	Other officers or key employees of the organization
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?
Se	ction C. Disclosure

	100	
ction C. Disclosure		
List the states with which a copy of this Form 990 is required to be filed		
Section 6104 requires an organization to make its Form 1023 (or 1024-A if applicable), 990, and 990-T (501(c)(3)s only)		

Own website 🔲 Another's website 💆 Upon request 🔲 Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest

available for public inspection. Indicate how you made these available. Check all that apply.

- policy, and financial statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records:
- ▶WINDERMERE OAKS WATER SUPPLY WINDERMERE OAKS WATER SUPPLY 424 COVENTRY ROAD 424 COVENTRY ROAD SPICEWOOD, TX 78669 (512) 573-0311

16a

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount

- of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid. List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the
- organization and any related organizations. • List all of the organization's former officers, key employees, or highest compensated employees who received more than \$100,000
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

of reportable compensation from the organization and any related organizations.

Part VII

Check this box if neither the organization nor	arry related or	yanızat	ion c	onip	CHS	accu u	ily C	turient officer, direc	tor, or trustee.	
(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)		ne b	ox, u n of	t ch inle: fice:	ss pers	son	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation from the
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former		(W-2/1099-MISC)	organization and related organizations
(1) PATRICIA GERINO VICE PRESIDE				х				0	0	0
(2) JOSEPH GIMENEZ PRESIDENT				х				0	0	0
(3) MIKE NELSON SECRETARY/TR				х				0	0	0

Page 7

Page 8

Pa	Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)													
	(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	than dis b	ne b	ox, u n off tor/ti	t che inles ficer rust	eck moss and a ee) Highest compensated	on	Repo compo froi organiz	D) ortable ensation m the lation (W- 9-MISC)	(E) Reportable compensatio from related organizations (2/1099-MISC	n d (W-	(F Estim amount of comper from organizat relat organiz	ated of other usation the tion and ted
												+		
												+		
												+		
												+		
1b	Sub-Total	<u>.</u>	<u> </u>	<u>. </u>	<u> </u>		•					十		
c	Total from continuation sheets to P	art VII, Sectio					٠							
2	Total (add lines 1b and 1c) Total number of individuals (including					ove) who i	rece	ived more	e than \$10	0 000 of			
_	reportable compensation from the org					0.0	,			C 1 410	0,000 0.			
									_				Yes	No
3	Did the organization list any former of line 1a? <i>If "Yes," complete Schedule J</i>			e, ke	y em	ıplo:	yee, or	r hig •	hest com	pensated	employee on	3		No
4	For any individual listed on line 1a, is										the			110
	organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual								No					
5														
	services rendered to the organization? If "Yes." complete Schedule I for such person								No					
	ection B. Independent Contract		ما انجاء	- I -	.+	n.t	oto = ·	-b	rooshiii	more H-	#100 000 -f -		otics for	
1	Complete this table for your five high the organization. Report compensation	n for the calend									year.	npens		
	Name	(A) and business addre	ess							Desc	(B) cription of services			C) nsation

Name and business address	Description of services	Compensation			
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization					
		E 000 (2010)			

	Check if Schedule O contains a response or note to any line in this Part IX								
Do 7b,	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	Program service expenses	Management and general expenses	Fundraising expenses				
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21								
2	Grants and other assistance to domestic individuals. See Part IV, line 22								
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.								
4	Benefits paid to or for members		1						
5	Compensation of current officers, directors, trustees, and key employees								
6	Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$) and persons described in section $4958(c)(3)(B)$								
7	Other salaries and wages								
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)								
9	Other employee benefits								
10	Payroll taxes								
11	Fees for services (non-employees):								
ā	Management								
k	Legal	166,583	7,411	159,172					
C	Accounting	21,527	21,527						
C	Lobbying								
•	Professional fundraising services. See Part IV, line 17								
f	Investment management fees								
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)								
12	Advertising and promotion								
13	Office expenses	7,585	7,585						
14	Information technology	6,549	6,549						
15	Royalties								
16	Occupancy								
17	Travel								
18	Payments of travel or entertainment expenses for any federal, state, or local public officials .								
19	Conferences, conventions, and meetings	1,130	1,130						
20	Interest	11,815	11,815						
21	Payments to affiliates								
22	Depreciation, depletion, and amortization	55,770	55,770						
23	Insurance	14,161	14,161						
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)								
	a COST OF WATER SERVICES	170,133	170,133						
	b REPAIRS & MAINTENANCE	78,130	78,130						
	c INSTALL NEW SERVICE TAPS	20,985	20,985						
	d CONTRACT SERVICES	3,069	3,069						
	e All other expenses	2,216	2,216						
25	Total functional expenses. Add lines 1 through 24e	559,653	400,481	159,172	0				
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.								
	Check here ▶ ☐ if following SOP 98-2 (ASC 958-720).								

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Fund Balances

5 29

Assets 30

Net

iabilities

basis. Complete Part VI of Schedule D Less: accumulated depreciation

Intangible assets . . .

Grants payable .

Deferred revenue .

Other assets. See Part IV, line 11 .

Tax-exempt bond liabilities . .

Complete Part X of Schedule D

Investments—publicly traded securities .

Accounts payable and accrued expenses .

or family member of any of these persons

and other liabilities not included on lines 17 - 24).

Total liabilities. Add lines 17 through 25 .

Capital stock or trust principal, or current funds

Total liabilities and net assets/fund balances

complete lines 27, 28, 32, and 33.

Net assets without donor restrictions

Net assets with donor restrictions

complete lines 29 through 33.

Total net assets or fund balances

Investments—program-related. See Part IV, line 11

Total assets. Add lines 1 through 15 (must equal line 34) .

Escrow or custodial account liability. Complete Part IV of Schedule D

Secured mortgages and notes payable to unrelated third parties . . .

Unsecured notes and loans payable to unrelated third parties . . .

Organizations that do not follow FASB ASC 958, check here

Retained earnings, endowment, accumulated income, or other funds

Organizations that follow FASB ASC 958, check here

Paid-in or capital surplus, or land, building or equipment fund

Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity

Other liabilities (including federal income tax, payables to related third parties,

Assets

Page **11** Balance Sheet Check if Schedule O contains a response or note to any line in this Part IX (A) (B) Beginning of year End of year 66.741 1 48.712 Cash-non-interest-bearing Savings and temporary cash investments . 59,818 2 60,299 3

Pledges and grants receivable, net				
Accounts receivable, net				
Loans and other payables to any current or former officer, director, trustee, key				
employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons				
Loans and other receivables from other disqualified persons (as defined under				

section 4958(f)(1)), and persons described in section 4958(c)(3)(B). Notes and loans receivable, net . Inventories for sale or use . Prepaid expenses and deferred charges . . .

Land, buildings, and equipment: cost or other

10a 2.246.669 10b 960,979

Investments—other securities. See Part IV, line 11 .

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1,285,690

42,018

3,531

224,546

107.443

335,520

1,101,199

1,101,199

1,436,719

Form **990** (2019)

1,436,719

1,306,460

66,935

1,680

262.624

94.925

359,229

1,140,725

1,140,725

1,499,954

1.499.954

Form	990 (2019)			Page 12			
Par	t XI Reconcilliation of Net Assets						
	Check if Schedule O contains a response or note to any line in this Part XI	•					
1	Total revenue (must equal Part VIII, column (A), line 12)			520,127			
2							
3	Revenue less expenses. Subtract line 2 from line 1			-39,526			
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) 4			1,140,725			
5	Net unrealized gains (losses) on investments						
6	Donated services and use of facilities						
7	Investment expenses						
8	Prior period adjustments						
9	Other changes in net assets or fund balances (explain in Schedule O) 9						
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))			1,101,199			
Par	t XII Financial Statements and Reporting						
	Check if Schedule O contains a response or note to any line in this Part XII						
	Accounting method used to prepare the Form 990: Cash Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		Yes	No			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No			
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:						
	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis						
b	Were the organization's financial statements audited by an independent accountant?	2b		No			
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:						
	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis						
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c					
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.						
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a					
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b					
		-	Form 9	90 (2019)			

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Submission Date - 2020-04-29

DLN: 93493120013130

OMB No. 1545-0047

Open to Public

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

Supplemental Financial Statements

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

Inspection

Part Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.		me of the organization DERMERE OAKS WATER SUPPLY CORP		Employer identification number
Complete if the organization answered "Nes" on Form 990, Part IV, line 6. 1 Total number at end of year. 2 Aggregate value of contributions to (during year) 3 Aggregate value of organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organizations property, subject to the organizations exclusive legal control? Yes No 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organizations property, subject to the organizations exclusive legal control? Yes No 6 Did the organization informal grantees, donors, and donor advisors in writing that grant funds can be used only for chartable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No 7 Portion or propriet if the organization answered "Yes" on Form 990, Part IV, line 7. 2 Purpose(s) of conservation Easements. Organization for a propriet if the organization answered "Yes" on Form 990, Part IV, line 7. 3 Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of an fair public use (e.g., recreation or education) Preservation of a certified historic structure Preservation of a certified historic structure Preservation of the third preservation of the tax year. Preservation of the third preservation of the tax year. Preservation or conservation easements on a certified historic structure included in (a) 2c 2d 2d 2d 2d 2d 2d 2d	VVIIV	DERMINE CARS WATER SUFFEI CONF		74-2785317
total number at end of year. Aggregate value of contributions to (during year) Aggregate value of contributions to (during year) Aggregate value at end of year. 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? 6 Did the organization inform all grantees, conors, and donor advisors in writing that grant funds can be used only for charitable jumpees and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? 8 Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Preservation of land for public use (e.g., recreation or education) Preservation of an antistorically important land area Preservation of natural habitat Preservation of an extraction of a certified historic structure Preservation of open space Complete ince 2 at brough 2 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. A total number of conservation easements is not extiffeed historic structure included in (a). 2 Complete ince 2 at brough 2 dif the organization held a qualified conservation contribution in the form of a conservation casements on a certified historic structure included in (a). Number of conservation easements on a certified historic structure included in (a). 2 Number of conservation easements included in (c) acquired after 773706, and not on a historic structure isted in the National Register. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the lax year 4 Number of extracts where property subject to conservation easement is located Number of conservation easements modified (a) acquired after property subject to conservation easements in the servation of the	Pā			r Accounts.
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Aggregate value of grants from (during year) Aggregate value of end of year. Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for chartable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Conservation Easements. Complete if the organization inswered "Yes" on Form 990, Part IV, line 7. Purpose(3) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of pan space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easements in the last day of the tax year. Total number of conservation easements. Number of conservation easements on a certified historic structure included in (a)	1	Total number at end of year	(4, 2010) 441304 (4142	(a) rando and other decoding
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Solid the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization seculisive legal control? Yes No	3	Aggregate value of grants from (during year)		
organization's property, subject to the organization's exclusive legal control?	4	Aggregate value at end of year		
6 Did the organization inform all grantees, donors, and donor advisors, or for any other purpose conferring impermissible private benefit? Part II	5			
Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization (check all that apply). □ Preservation of land for public use (e.g., recreation or education) □ Preservation of an historically important land area □ Preservation of pen space □ Preservation of open space □ Preservation of open space □ Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. ■ Held at the End of the Year a Total number of conservation easements. □ 2a □ Total number of conservation easements. □ 2a □ Description of conservation easements on a certified historic structure included in (a) □ 2c □ Description of conservation easements included in (c) acquired after 7/25/66, and not on a historic structure listed in the National Register . Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ □ Number of conservation easements included in (c) acquired after 7/25/66, and not on a historic structure listed in the National Register . Number of states where property subject to conservation easement is located ▶ □ Deses the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? □ □ Yes □ No □ Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ □ □ Total National Property subject to conservation, and enforcing conservation easements during the year ▶ □ □ Total National Property is subject to conservation, inspecting, handling of violations, and enforcing conservation easements during the year ▶ □ □ Total National Property is represented by the organization easements during the year ▶ □ Total National Property is represented by the property is represented by the prop	6	charitable purposes and not for the benefit of the donor	or donor advisor, or for any other purpose co	e used only for onferring impermissible
Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of open space	Pa			
Preservation of land for public use (e.g., recreation or education) Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2 at through 2 dif the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Total number of conservation easements. Number of conservation easements on a certified historic structure included in (a). Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Number of states where property subject to conservation easement is located Number of states where property subject to conservation easement is located Number of states where property subject to conservation easement is located Number of states where property subject to conservation easement is located Number of states where property subject to conservation easement is located Number of states where property subject to conservation easements of section Individual organization during the year No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year No Pose each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(8)(ii) Pose each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(8)(ii) Pose each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(8)(ii) Pose each conservation easement report	_			
Protection of natural habitat	1			
Complete lines 2 at through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. a Total number of conservation easements. b Total acreage restricted by conservation easements c Number of conservation easements on a certified historic structure included in (a). 2 b Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register. Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?		☐ Preservation of land for public use (e.g., recreation	or education)	historically important land area
Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Tell quality and the last day of the tax year. Tell quality and the last day of the tax year. Tell quality and the last day of the tax year. Tell quality and the last day of the tax year. Tell quality and the last day of the tax year. Tell quality and the last day of the tax year. Number of conservation easements on a certified historic structure included in (a). Tell quality and the National Register. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year. Number of states where property subject to conservation easement is located. Number of states where property subject to conservation easement is located. Number of the conservation easements it holds? Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcing conservation easements during the year. Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. Solution of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. Solution of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. Solution of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. Solution of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. Solution of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. Solution of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year. Soluti		Protection of natural habitat	Preservation of a ce	ertified historic structure
easement on the last day of the tax year. a Total number of conservation easements. b Total acreage restricted by conservation easements. c Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register. 3 Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register. 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 4 Number of states where property subject to conservation easement is located 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Fart III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relation to these items: (i) Revenue included on F		Preservation of open space		
b Total acreage restricted by conservation easements . 2b	2		qualified conservation contribution in the form	
Mumber of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register . Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register . Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	а	Total number of conservation easements		2a
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	b	Total acreage restricted by conservation easements . $\ . \ $		2b
Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	c	Number of conservation easements on a certified histori	c structure included in (a)	2c
A Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	d		ired after 7/25/06, and not on a historic	2d
Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	3		d, released, extinguished, or terminated by the	he organization during the
enforcement of the conservation easements it holds?	4	Number of states where property subject to conservation	n easement is located >	
Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) and section 170(h)(4)(B)(ii)?	5			f violations, and
Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?		enforcement of the conservation easements it holds? .		☐ Yes ☐ No
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	6	Staff and volunteer hours devoted to monitoring, inspect	ting, handling of violations, and enforcing cor	nservation easements during the year
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part X \$\$ If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	7		handling of violations, and enforcing conserv	ation easements during the year
In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1	8		·	
Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1	9	balance sheet, and include, if applicable, the text of the	footnote to the organization's financial states	
 If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X (if the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1 (ASC 958) relating to these items: 	Pa	rt III Organizations Maintaining Collections	of Art, Historical Treasures, or Oth	er Similar Assets.
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1	1a	If the organization elected, as permitted under SFAS 116 art, historical treasures, or other similar assets held for	6 (ASC 958), not to report in its revenue state public exhibition, education, or research in fu	
(i) Revenue included on Form 990, Part VIII, line 1	b	If the organization elected, as permitted under SFAS 116 historical treasures, or other similar assets held for publ	6 (ASC 958), to report in its revenue statemer	
(ii) Assets included in Form 990, Part X	(-		. ▶\$
If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1				
a Revenue included on Form 990, Part VIII, line 1		If the organization received or held works of art, historic	al treasures, or other similar assets for financ	
b Assets included in Form 990, Part X	а	· ·	•	> \$
	b			·

Pai	rt III	Organizations M	laintaining Collections	of Art, Histo	rical	Treas	ures, or Othe	r Similar <i>I</i>	Assets ((continued)
3		g the organization's acq s (check all that apply):	uisition, accession, and other	records, check	any of	the foll	lowing that are a	significant u	se of its o	collection
а		Public exhibition		d		Loan	or exchange prog	rams		
b		Scholarly research		е		Other				
c		Preservation for future	generations							
4	Provi		organization's collections and	l explain how the	ey furt	her the	organization's ex	empt purpo	se in	
5			anization solicit or receive do nds rather than to be maintain						☐ Yes	. No
Pa	rt IV		odial Arrangements. ganization answered "Yes'	on Form 990	, Part	IV, line	e 9, or reported	an amoun	t on Forr	m 990, Part X,
1a			, trustee, custodian or other i 〈?						☐ Yes	No
b	If "Ye	s," explain the arrangement in Part XIII and complete the following table:						A	mount	
c	Begir	Beginning balance					1c			
d	Addit	tions during the year . .					1d			
e	Additions during the year									
f	Endir	Ending balance								
2a	Did tl	the organization include	an amount on Form 990, Par	t X, line 21, for e	escrow	or cust	odial account lial	oility?	☐ Yes	□ No
b	If "Ye	es," explain the arranger	ment in Part XIII. Check here i	f the explanatio	n has k	een pr	ovided in Part XII	ı C		
Pa	rt V	Endowment Fund	ds.	•		· ·				
		Complete if the org	ganization answered "Yes"					T		
1a	Reginn	ning of year balance .	(a) Curre	ent year (b)	Prior ye	ar	(c) Two years back	(d) Three ye	ars back	(e) Four years back
	_	butions							-+	
		vestment earnings, gain	ns. and losses							
		s or scholarships								
		expenditures for facilities								
		rograms								
f	Admin	istrative expenses .								
g	End of	f year balance								
2 a		ide the estimated perceind designated or quasi-ei	ntage of the current year end	l balance (line 1	g, colu	mn (a))	held as:			
b	Perm	nanent endowment >		****						
c	Temp	oorarily restricted endow	vment 🕨							
	-	The percentages on lines 2a, 2b, and 2c should equal 100%.								
3а		Are there endowment funds not in the possession of the organization that are held and administered for the organization by: Yes No								Yes No
	(i) ur	nrelated organizations							3a	(i)
b					 Iule R?	<i>:</i> .			3a(
4	Desc	ribe in Part XIII the inter	nded uses of the organization	's endowment f	unds.					
Pa	rt VI	Land, Buildings,			Б.	n / 1'	11 6 5	000 D I	V I: 1	•
	Descr	ription of property	ganization answered "Yes" (a) Cost or other basis (investment)	(b) Cost or other			(c) Accumulated of			.0. i) Book value
_						C1 110				61.110
	Land					61,110				61,110
	Buildin									
		hold improvements								
d	Equipn	ment			2.1	0E EE0		060 070		1 224 500

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

1,285,690

Part VII	Investments: Other Securities. Complete if the organization answered "Yes" on Form 990, I	Part IV line	e 11h ^c	See Form 990 Par	t X. line 12
	(a) Description of security or category	(b) Book		(c) Method	d of valuation:
(1) Financia	(including name of security)	value		Cost or end-of	year market value
(2) Closely-l	held equity interests				
(3)Other					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					
(H)					
(1)					
		•			
Part VIII	Investments Program Related. Complete if the organization answered 'Yes' on Form 990, I	Part IV, lin	e 11c.		
	(a) Description of investment			(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(2)					value
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
Total. (Colum	nn (b) must equal Form 990, Part X, col.(B) line 13.)				
Part IX	Other Assets.		11-1-2		
	Complete if the organization answered 'Yes' on Form 990, P (a) Description	art iv, iine	110. 3	see Form 990, Part X	(b) Book value
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
	·				•
Part X	Other Liabilities. Complete if the organization answered 'Yes' on Form 990, P	art IV, line	11e o	r 11f.See Form 99	0, Part X, line 25.
1. (1) Fodoral	(a) Description of liability income taxes				(b) Book value
(2)	income taxes				
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
	nn (b) must equal Form 990, Part X, col.(B) line 25.)			•	107,443
2. Liability f	or uncertain tax positions. In Part XIII, provide the text of the footnote			n's financial stateme	ents that reports the
organization	n's liability for uncertain tax positions under FIN 48 (ASC 740). Check l	nere if the t	ext of tl	ne footnote has been	n provided in Part XIII

1

2

3

b

Part XII

5

1

2

3

Page 4

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements .

Amounts included on line 1 but not on Form 990. Part VIII. line 12:

Net unrealized gains (losses) on investments Donated services and use of facilities . . .

Recoveries of prior year grants

Add lines 2a through 2d

Subtract line **2e** from line **1** Amounts included on Form 990, Part VIII, line 12, but not on line 1:

Investment expenses not included on Form 990, Part VIII, line 7b.

Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

Total expenses and losses per audited financial statements

Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities . . . Prior year adjustments

Add lines 2a through 2d

Amounts included on Form 990. Part IX. line 25. but not on line 1:

Investment expenses not included on Form 990. Part VIII, line 7b . . .

Other (Describe in Part XIII.)

b

Other losses Other (Describe in Part XIII.) . . .

2a 2h

2c 2d

> 4a 4b

> 2a

2h

2c 2d

4a 4b

3

2e

3

4c

5

1

2e

4c 5

5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) Part XIII **Supplemental Information**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines

2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference Explanation

efile GRAPH	IIC print	Submission Date - 202	20-04-29		DLN	: 93493120013130
SCHEDUL Form 990 990-EZ)	or	Form 990 or 990 ► Foo to <u>www.</u>	information for re D-EZ or to provide Attach to Form 9	sponses to specific questi any additional information	ons on	OMB No. 1545-0047 2019 Open to Public Inspection
Vamenot the ord Magan Bayeak Service	ganization SWATER SUPP	LY CORP			Employer identifi 74-2785317	cation number
Return Reference			Ex	olanation		
FORM 990, PAGE 6, PART VI, LINE 6						
FORM 990, PAGE 6, PART VI, LINE 7A						
FORM 990, PAGE 6, PART VI, LINE 11B	NO REVIE	W WAS OR WILL BE CON	DUCTED.			
FORM 990, PAGE 6, PART VI, LINE 19	NO DOCU	MENTS AVAILABLE TO TH	E PUBLIC			
For Paperwork 190-EZ.	Reduction A	ct Notice, see the Instruction	s for Form 990 or	Cat. No. 51056K	Schedule ((Form 990 or 990-EZ) 2019