Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Type or Name of exempt organization or other filer, see instructions. print WASHINGTON WATER TRUST 91-1937417 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 1500 WESTLAKE AVE N, SUITE 202 return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions 98109 SEATTLE, WA Enter the Return Code for the return that this application is for (file a separate application for each return) Application Return Application Return Is For Code Is For Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) WASHINGTON WATER TRUST The books are in the care of ► 1500 WESTLAKE AVE N, SUITE 202 - SEATTLE, WA 98109 Telephone No. ► 206-675-1585 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔲 . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until NOVEMBER 15, 2023 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2022 or ___ tax year beginning , and ending | Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

Inspection

A I	For the	e 2022 calendar year, or tax year beginning and e	ending		
	Check if applicable	C Name of organization		D Employer identifie	cation number
	Addre	e WASHINGTON WATER TRUST			
	Name chang	Doing business as		91-19374	17
	Initial return Final return	1500 WESTLAKE AVE N SIITTE 202	Room/suite	E Telephone number 206-675-3	
	termin ated		G Gross receipts \$	2,863,807.	
	Ameno	ded CENTITE WAY ORIOO		H(a) Is this a group re	eturn
	Applic tion	F Name and address of principal officer: OAMED KKAL I		for subordinates	? Yes X No
	pendir	¹⁹ 1500 WESTLAKE AVE N, SUITE 202, SEATTLE,	, WA	H(b) Are all subordinates in	cluded? Yes No
<u>1</u>	Гах-ех	empt status: X 501(c)(3) 501(c)() (insert no.) 4947(a)(1) or	r 527	If "No," attach a	list. See instructions
	Websit			H(c) Group exemptio	
	orm of	organization: X Corporation Trust Association Other Summary	L Year	of formation: 1998 N	1 State of legal domicile: WA
		Briefly describe the organization's mission or most significant activities: SEE S	CHEDU	LE O	
Governance	-	zhony deconze the organization of miscism of most organization activities.			
nar	2	Check this box if the organization discontinued its operations or dispose	ed of more	than 25% of its net ass	sets.
Ş.	3	Number of voting members of the governing body (Part VI, line 1a)		3	15
	4	Number of independent voting members of the governing body (Part VI, line 1b)			15
တ္ခ		Total number of individuals employed in calendar year 2022 (Part V, line 2a)			16
/itie		Total number of volunteers (estimate if necessary)			15
Activities &		Total unrelated business revenue from Part VIII, column (C), line 12			0.
_	b	Net unrelated business taxable income from Form 990-T, Part I, line 11		7b	0.
Revenue				Prior Year	Current Year
	8	Contributions and grants (Part VIII, line 1h)		1,402,462.	2,695,253.
	9	Program service revenue (Part VIII, line 2g)		242,740.	167,093.
3e	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		562.	1,461.
_	ויי	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0.
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		1,645,764.	2,863,807.
	1	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	1	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
es	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		959,578. 0.	1,236,431.
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
X	_b	Total fundraising expenses (Part IX, column (D), line 25) 86,35		757,999.	527,346.
_	''	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,717,577.	1,763,777.
	1	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		-71,813.	1,100,030.
0	19	Revenue less expenses. Subtract line 18 from line 12	Re	ginning of Current Year	End of Year
Net Assets or	20	Total assets (Part X, line 16)		1,408,790.	2,333,293.
ASS	21	Total liabilities (Part X, line 16)		875,689.	700,160.
Net.	22	Net assets or fund balances. Subtract line 21 from line 20		533,101.	1,633,133.
Pa	art II	Signature Block			
Und	er pena	lties of perjury, I declare that I have examined this return, including accompanying schedules	and stateme	nts, and to the best of my	knowledge and belief, it is
true	, correc	ct, and complete. Declaration of preparer (other than officer) is based on all information of which	ch preparer	has any knowledge.	,
Sig	n	Signature of officer		Date	
Her		MITCHELL BATEMAN, TREASURER			
		Type or print name and title			
		Print/Type preparer's name Preparer's signature		Date Check	PTIN
Paid	i	ANTHONY J. GALES ANTHONY J. GALES	1	1/10/23 self-employ	
	parer	Firm's name BPM LLP		Firm's EIN 8	1-4234542
Use	Only	Firm's address 12600 SE 38TH STREET, SUITE 245		_	
		BELLEVUE, WA 98006-5232		Phone no. 42	5-401-5061
May	y the IF	RS discuss this return with the preparer shown above? See instructions			X Yes No

Form	1 990 (2022) WASHINGTON WATER TRUST	91-1937417 Page 2
Pa	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	X
1	Briefly describe the organization's mission: SEE SCHEDULE O	
2	Did the organization undertake any significant program services during the year which were not listed on the	
	prior Form 990 or 990-EZ?	Yes X No
2	If "Yes," describe these new services on Schedule O.	Yes X No
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? If "Yes," describe these changes on Schedule O.	Tes A No
4	Describe the organization's program service accomplishments for each of its three largest program services, as	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other	ers, the total expenses, and
	revenue, if any, for each program service reported.	. 167 003 \
4a	(Code:) (Expenses \$952,361. including grants of \$) (Reverse SCHEDULE O	:nue \$ 107,093)
4b	(Code:) (Expenses \$ including grants of \$) (Reve	enue \$)
4c	(Code:) (Expenses \$ including grants of \$) (Reverses \$)	enue \$)
		_
	Other pregram continue (Deceribe on Schedule O.)	
4d	Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$	1
4e	Total program service expenses 952,361.	
	· · · · · · · · · · · · · · · · · · ·	Form 990 (2022)

Form 990 (2022) WASHINGTON WATER TRUST
Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		<u> </u>
6	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 Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	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?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			l
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			l
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	77	X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	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		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		37	
_	Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			7.7
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
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 at \$100,000			_ v
45	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	4-		_ v
40	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	4.0		X
47	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,	47		x
10	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		<u> </u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	40		y
40	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	4.		v
00-	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		 ^
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			v
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I, Parts I and II	21		X

Form 990 (2022) WASHINGTON WATER TRUST
Part 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	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	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	24a		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	04-		
a	any tax-exempt bonds? Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24c 24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	24 0		
ZJa	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		x
h	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and	254		
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete			
	Schedule L, Part I	25b		x
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		х
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	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			.
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			x
24	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and	34		x
35.2	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	000		
-	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	X	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			
	E		Yes	No
_	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 17 Enter the number of Forms W-2G included on line 1a Enter -0- if not applicable 0			
b	Enter the number of Fernie W Za moladed of line 1a. Enter 6 in not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	10	X	
	(gambling) winnings to prize winners?	1c	000	<u> </u>

Form 990 (2022) WASHINGTON WATER TRUST

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

			Yes	No			
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		37				
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		X	37			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			X			
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on 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		X			
D	If "Yes," enter the name of the foreign country Control of the first series of the fi						
- -	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	-		Х			
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a 5b		X			
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5c		<u> </u>			
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T? Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	30					
Va	any contributions that were not tax deductible as charitable contributions?	6a		x			
h	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	- Oa		1			
	were not tax deductible?	6b					
7	Organizations that may receive deductible contributions under section 170(c).	0.0					
	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	Х				
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X				
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	1.2					
_	to file Form 8282?	7c		X			
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d						
е	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	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g					
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h					
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?	8					
9	Sponsoring organizations maintaining donor advised funds.						
a Did the sponsoring organization make any taxable distributions under section 4966?							
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	_					
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	4					
11	Section 501(c)(12) organizations. Enter:						
_	Gross income from members or shareholders 11a	_					
b	Gross income from other sources. (Do not net amounts due or paid to other sources against						
40-	amounts due or received from them.)	٠,					
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b	12a					
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	-					
13	Is the organization licensed to issue qualified health plans in more than one state?	13a					
u	Note: See the instructions for additional information the organization must report on Schedule O.	104					
b	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						
С	Enter the amount of reserves on hand						
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х			
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on 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		X			
	If "Yes," see the instructions and file Form 4720, Schedule N.						
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X			
	If "Yes," complete Form 4720, Schedule O.						
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities						
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17					
	If "Yes," complete Form 6069.						

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

	to line ed, es, et res selen, decembe the smeathetices, proceeded, et changes en concedit et concedit et.								
800	Check if Schedule O contains a response or note to any line in this Part VI			X					
Sec	tion A. Governing Body and Management								
			Yes	No					
1a	Enter the number of voting members of the governing body at the end of the tax year 15								
	If there are material differences in voting rights among members of the governing body, or if the governing								
_	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.								
b	Enter the number of voting members included on line 1a, above, who are independent								
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	_		37					
	officer, director, trustee, or key employee?	2		X					
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			7,7					
_	of officers, directors, trustees, or key employees to a management company or other person?	3		X					
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X					
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5 6		X					
6	• • • • • • • • • • • • • • • • • • • •								
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			.,					
	more members of the governing body?	7a		X					
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or								
	persons other than the governing body?	7b		X					
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:								
а	The governing body?	8a	<u>X</u>						
b	Each committee with authority to act on behalf of the governing body?	8b	X						
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the								
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		X					
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)								
			Yes	No					
	Did the organization have local chapters, branches, or affiliates?	10a		X					
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,								
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	77						
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X						
b	Describe on 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	_X_						
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х						
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe								
	on Schedule O how this was done	12c	X						
13	Did the organization have a written whistleblower policy?	13	X						
14	Did the organization have a written document retention and destruction policy?	14	X						
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?								
	The organization's CEO, Executive Director, or top management official	15a	X						
b	Other officers or key employees of the organization	15b		X					
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.								
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a								
	taxable entity during the year?	16a		X					
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate 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?	16b							
Sec	tion C. Disclosure								
17	List the states with which a copy of this Form 990 is required to be filed								
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s	only)	availal	ole					
	for public inspection. Indicate how you made these available. Check all that apply.								
	Own website Another's website X Upon request Other (explain on Schedule O)								
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	financ	cial						
	statements available to the public during the tax year.								
20	State the name, address, and telephone number of the person who possesses the organization's books and records								
	WASHINGTON WATER TRUST - 206-675-1585								
	1500 WESTLAKE AVE N, SUITE 202, SEATTLE, WA 98109								

Part VII 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 year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

(A) Name and title	(B) Average hours per	(C) Position (do not check more than one box, unless person is both an					one	(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of
	week (list any hours for related organizations below line)	stee or director				Highest compensated tring	tee)	from the organization (W-2/1099-MISC/ 1099-NEC)	from related organizations (W-2/1099-MISC/ 1099-NEC)	other compensation from the organization and related organizations
(1) JASON HATCH PROGRAM DIRECTOR	40.00					x		106,190.	0.	4,332.
(2) GREGORY MCLAUGHLIN	40.00					 			•	
PROGRAM DIRECTOR						x		103,932.	0.	2,876.
(3) JAMES KRAFT	40.00							,		•
EXECUTIVE DIRECTOR				Х				103,600.	0.	0.
(4) TOM RING	1.00									
COMMITTEE CHAIR		Х						0.	0.	0.
(5) BEN EICKHOFF	1.00									
COMMITTEE CHAIR		Х						0.	0.	0.
(6) WILL STELLE	2.00							_	_	_
PRESIDENT		Х						0.	0.	0.
(7) SUZANNE SKINNER	0.50	1								
SECRETARY		Х						0.	0.	0.
(8) MITCHELL BATEMAN	0.50	1								_
TREASURER		Х						0.	0.	0.
(9) DALE BAMBRICK	1.00	l								
VPRESIDENT; COMMITTEE CHAI		Х						0.	0.	0.
(10) CHRISTIE TRUE	0.50	l								
DIRECTOR		Х						0.	0.	0.
(11) KIM MUELLER	0.50	ļ								
DIRECTOR		Х						0.	0.	0.
(12) ROB LOTHROP	0.50	ļ								
DIRECTOR	2 5 2	Х						0.	0.	0.
(13) AMANDA CRONIN	0.50	ļ								
DIRECTOR	2 52	Х						0.	0.	0.
(14) LA TRISHA SUGGS	0.50								_	
DIRECTOR	0 50	Х						0.	0.	0.
(15) JESSICA LEVIN	0.50	.,							_	
DIRECTOR	0 50	Х						0.	0.	0.
(16) LORRI BODI	0.50	٦,							_	
DIRECTOR (17) GONO WAGNIGANI	0 50	X	\vdash		_	-		0.	0.	0.
(17) SONO HASHISAKI	0.50	3,7							0.	
DIRECTOR		X		l			<u> </u>	0.	U •	0. Form 990 (2022)

232007 12-13-22 Form **990** (2022)

Section A. Officers, Directors, Trus	tees, Key Emp	oloy	ees,	and	l Hiç	ghes	t C	ompensated Employee	s (continued)				
(A)	(B)			(C				(D)	(E)			(F)	
Name and title	Average Position (do not check more than one							Reportable	Reportable		Es	stimate	ed
	hours per			neck r ss per				compensation	compensation		an	nount	of
	week	offi	cer ar	ıd a di	irecto	or/trus	tee)	from	from related	ı		other	
	(list any	ctor						the	organization	s	com	pensa	tion
	hours for	r dire				pe		organization	(W-2/1099-MIS	3C/	fr	om th	е
	related	tee o	nstee			ensat		(W-2/1099-MISC/	1099-NEC)		org	anizat	ion
	organizations	Individual trustee or director	Institutional trustee		oyee	Highest compensated employee		1099-NEC)			an	d relat	ed
	below	vidua	tutio	Je.	Key employee	loyee	ner				orga	anizati	ons
	line)	Indi	Insti	Officer	Key	High	Former						
(18) RICK KIRKBY	0.50												
DIRECTOR		Х						0.		0.			0.
		1											
						\vdash				\rightarrow			
		-											
						₩				\rightarrow			
		-											
						<u> </u>							
		1											
										-			
		1											
4. 0.1.1.1								313,722.		$\overline{}$		7 2	<u> </u>
1b Subtotal										0.		7,2	
c Total from continuation sheets to Part VI								0.		0.			0.
d Total (add lines 1b and 1c)								313,722.		0.		7,2	<u> </u>
2 Total number of individuals (including but new part of individuals)	ot limited to th	ose	liste	d ab	ove	e) wh	o re	eceived more than \$100,	000 of reportable)			
compensation from the organization													3
												Yes	No
3 Did the organization list any former officer,	director, trust	ee, k	кеу е	empl	oye	e, or	hig	hest compensated emp	loyee on				
line 1a? If "Yes," complete Schedule J for si	uch individual										3		X
4 For any individual listed on line 1a, is the su													
and related organizations greater than \$150	•							•	•		4		Х
5 Did any person listed on line 1a receive or a													
• •					•			•			5		Х
rendered to the organization? <i>If</i> "Yes," com Section B. Independent Contractors	plete Schedule	e J to	or st	ich ŗ	oers	on .					Э		
·													
Complete this table for your five highest con										ensat	tion fro	om	
the organization. Report compensation for t	the calendar ye	ear e	endir	ng w	ith c	or wi	thin T	the organization's tax y	ear.				
(A)				_				(B)		_	(0	C)	
Name and business	address	N	ONE	5			_	Description of s	ervices		ompe	nsatio	<u>1</u>
							Ţ						
							\dashv						
							\dashv						
							J						
2 Total number of independent contractors (in	ncluding but n	ot lin	nited	to t	_		ted	above) who received mo	ore than				
\$100,000 of compensation from the organiz	zation				C)							

91-1937417

Form 990 (2022)
Part VIII

		Check if Schedule O	contains	a response	or note to any lin	e in this Part VIII			
						(A)	(B)	(C)	(D)
						Total revenue	Related or exempt	Unrelated	Revenue excluded
							function revenue	business revenue	from tax under sections 512 - 514
				1. 1					300010113 0 12 0 14
nts		. •							
Sra Iou						-			
s, (Am	С	Fundraising events		1c		-			
a ii	d	Related organizations							
Contributions, Gifts, Grants and Other Similar Amounts	е	Government grants (contr	ibutions)	1e 1,	276,848.				
r S	f	All other contributions, gifts,	grants, an						
the the		similar amounts not included	above	1f 1,	418,405.				
ÖĘ	g	Noncash contributions included in	lines 1a-1f	1g \$					
a S	h	Total. Add lines 1a-1f				2,695,253.			
					Business Code				
	2 a	CONSULTING SE	RVIC	ES	900099	96,565.	96,565.		
Š.	2 u b				900099	70,528.	70,528.		
Program Service Revenue					300033	70,520.	70,520.		
n S	С.								
e S	d								
5 -	е								
		All other program service			•	4.55 000			
	g	Total. Add lines 2a-2f				167,093.			
	3	Investment income (include	ding divid	ends, inter	est, and				
		other similar amounts)				1,461.			1,461.
	4	Income from investment of	of tax-exe	mpt bond p	proceeds				
	5	Royalties	. <u></u>						
				(i) Real	(ii) Personal				
	6 a	Gross rents	6a						
	b	Less: rental expenses	6b						
		Rental income or (loss)	6c						
		Net rental income or (loss)							
		Gross amount from sales of		Securities	(ii) Other				
	ı a		<u> </u>		(ii) Garior	-			
		assets other than inventory	7a						
	D	Less: cost or other basis	l l						
ğ		and sales expenses	7b		+				
Revenue		Gain or (loss)	7c						
ă.		Net gain or (loss)							
ther	8 a	Gross income from fundraisi	-	,					
ð		including \$		of					
		contributions reported on	line 1c).	See					
		Part IV, line 18		8a	1				
	b	Less: direct expenses		8b					
	С	Net income or (loss) from	fundraisi	ng events					
		Gross income from gamin							
		Part IV, line 19			1				
	b	Less: direct expenses		I .					
		Net income or (loss) from			· I				
		Gross sales of inventory, I							
	IU a			I .					
		and allowances		I .		-			
		Less: cost of goods sold			•				
-+	С	Net income or (loss) from	sales of i	nventory .	l				
<u>s</u>					Business Code				
e eor	11 a								
Miscellaneous Revenue	b								
Sel Sel	С								
Mis		All other revenue							
		Total. Add lines 11a-11d				0 060 007	165 222		4 4 5 5
	12	Total revenue. See instruction	ns			2,863,807.	т то/.093.	0.	1,461.

Form 990 (2022) WASHINGTON WATER TRUST Part IX Statement of Functional Expenses

Secti	on 501(c)(3) and 501(c)(4) organizations must comp	olete all columns. All othe	er organizations must con	nplete column (A).	
	Check if Schedule O contains a respon				X
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) 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				
5	Compensation of current officers, directors,	103,600.	67,385.	28,559.	7,656.
6	trustees, and key employees Compensation not included above to disqualified	103,000.	07,303.	20,339.	7,030.
0	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	921,836.	597,879.	256,346.	67,611.
8	Pension plan accruals and contributions (include	,000	22.,013.		.,
_	section 401(k) and 403(b) employer contributions)	26,837.	13,906.	11,013.	1,918.
9	Other employee benefits	101,143.	.,	101,143.	, - , -
10	Payroll taxes	83,015.	47,375.	30,072.	5,568.
11	Fees for services (nonemployees):	-	-		-
а	Management				
b	Legal	8,106.	8,106.		
С	Accounting	28,192.		28,192.	
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,	255 252	100 001	400 000	225
	column (A), amount, list line 11g expenses on Sch O.)	257,979.	123,001.	133,993.	985.
12	Advertising and promotion	6,737.	5,053.	12 207	1,684.
13	Office expenses	17,314.	3,151.	13,297.	866.
14	Information technology	13,828.	1,383.	12,445.	
15	Royalties	67,123.		67,123.	
16	Occupancy	29,315.	24,412.	4,903.	
17	Travel	25,515.	24,412•	4,505.	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	4,784.		4,784.	
23	Insurance	8,943.		8,943.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),				
	amount, list line 24e expenses on Schedule 0.)	60 DE1	60,251.		
a	WATER RIGHTS PROGRAM EX TELECOMMUNICATIONS	60,251. 20,478.	220.	20,196.	62.
b	FUNDRAISING AND DEVELOP	4,106.	229.	3,877.	04.
c d	LICENSES & FEES	190.	10.	180.	
	All other expenses	170•	10.	100•	
25	Total functional expenses. Add lines 1 through 24e	1,763,777.	952,361.	725,066.	86,350.
26	Joint costs. Complete this line only if the organization	_,,	22,0020	3 , 0 0 0 0	23,3334
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				
					Earm 990 (2022)

Form 990 (2022)
Part X Balance Sheet

Pai	rt X	Balance Sheet					
		Check if Schedule O contains a response or	note to any lir	ne in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing		387,351.	1	500,451.	
	2	Savings and temporary cash investments			774,067.	2	1,283,817.
	3	Pledges and grants receivable, net			3		
	4	Accounts receivable, net	231,986.	4	483,048.		
	5	Loans and other receivables from any curren					
		trustee, key employee, creator or founder, su	bstantial cont	tributor, or 35%			
		controlled entity or family member of any of t		5			
	6	Loans and other receivables from other disqu					
		under section 4958(f)(1)), and persons descri	bed in sectior	n 4958(c)(3)(B)		6	
Ø	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
ĕ	9	Prepaid expenses and deferred charges			9,844.	9	3,588.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	64,661.			
	b	Less: accumulated depreciation	62,306.	5,542.	10c	2,355.	
	11	Investments - publicly traded securities			11		
	12	Investments - other securities. See Part IV, lir		12			
	13	Investments - program-related. See Part IV, li		13			
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11			0.	15	60,034.
	16	Total assets. Add lines 1 through 15 (must e			1,408,790.	16	2,333,293.
	17	Accounts payable and accrued expenses			252,773.	17	41,348.
	18	Grants payable	204 117	18	400 505		
	19	Deferred revenue			384,117.	19	498,595.
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Comple				21	
es	22	Loans and other payables to any current or f					
Liabilities		trustee, key employee, creator or founder, su					
-iak		controlled entity or family member of any of t	•			22	
_	23	Secured mortgages and notes payable to un	•	·····		23	
	24	Unsecured notes and loans payable to unrela				24	
	25	Other liabilities (including federal income tax,					
		parties, and other liabilities not included on li of Schedule D	•	· .	238,799.	25	160,217.
	26	T . I. I. I. I			875,689.	26	700,160.
	20	Organizations that follow FASB ASC 958, o		X	075,005.	20	700,100.
S		and complete lines 27, 28, 32, and 33.	SHOOK HOLO				
Š	27	Net assets without donor restrictions			223,598.	27	511,545.
3ale	28	Net assets with donor restrictions			309,503.	28	1,121,588.
Þ		Organizations that do not follow FASB AS			, , , , , , , , , , , , , , , , , , , ,		, , , , , , , ,
Ξ		and complete lines 29 through 33.	,				
ō	29	Capital stock or trust principal, or current fun	ds			29	
ets	30	Paid-in or capital surplus, or land, building, o				30	
Ass	31	Retained earnings, endowment, accumulated				31	
Net Assets or Fund Balances	32	Total net assets or fund balances			533,101.	32	1,633,133.
~	33	Total liabilities and net assets/fund balances			1,408,790.	33	2,333,293.
					•		

Form **990** (2022)

Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					
1	Total revenue (must equal Part VIII, column (A), line 12)	1	2	2,86	3,8	07.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1	L,76	3,7	77.
3	Revenue less expenses. Subtract line 2 from line 1	3	1	L,10	0,0	30.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4		53	3,1	01.
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				2.
9	Other changes in net assets or fund balances (explain on Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	1	L,63	3,1	33.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate					
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,				
	review, or compilation of its financial statements and selection of an independent accountant?			2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?			3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required		dit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			3b		

Form **990** (2022)

SCHEDULE A

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022 Open to Public

Inspection
Employer identification number

			INGTON WAT						1-1937417
Par	t I	Reason for Public (Charity Status.	(All organizations must c	omplete th	nis part.) S	ee instruction	S.	
The o	gan	zation is not a private found	ation because it is: (F	For lines 1 through 12, cl	neck only	one box.)			
1		A church, convention of chi	urches, or associatio	n of churches described	in sectio	n 170(b)(1	I)(A)(i).		
2		A school described in secti	ion 170(b)(1)(A)(ii). (Attach Schedule E (Form	n 990).)				
3		A hospital or a cooperative	hospital service orga	anization described in se	ection 170	(b)(1)(A)(ii	ii).		
4		A medical research organization	ation operated in cor	njunction with a hospital	described	in sectio	n 170(b)(1)(A)	(iii). Enter	the hospital's name,
		city, and state:							
5		An organization operated for	or the benefit of a col	llege or university owned	or operate	ed by a go	vernmental ur	nit describe	ed in
_	_	section 170(b)(1)(A)(iv). (C	Complete Part II.)						
6	_	A federal, state, or local gov	vernment or governm	nental unit described in	section 17	70(b)(1)(A)	(v).		
7		An organization that norma	lly receives a substar	ntial part of its support fr	om a gove	ernmental	unit or from th	ie general į	oublic described in
_	_	section 170(b)(1)(A)(vi). (C	-						
8 [4	A community trust describe			•				
9 _		An agricultural research org				-		-	•
		or university or a non-land-g	grant college of agrice	ulture (see instructions).	Enter the i	name, city	, and state of	the college	or
40 [X	university:	U	H 00 4 /00/ - 5 H					d annual management
10 _	Λ	An organization that norma	•					•	•
		activities related to its exem		·					-
		income and unrelated busin See section 509(a)(2). (Con		(less section 511 tax) iro	iii busiiles	sses acqui	red by the org	al IIZaliOI I a	inter Julie 30, 1975.
11 [\neg	An organization organized a	•	vely to test for public sat	ety See	section 50	19/a\/4\		
12	Ħ	An organization organized a	•	•	•			rry out the	nurnoses of one or
		more publicly supported or	•	•	-			•	
		lines 12a through 12d that	-						
а		Type I. A supporting orga	* *					-	giving
		the supported organization	· · · · · · · · · · · · · · · · · · ·	•	•	-			
		organization. You must o							•
b		Type II. A supporting org	anization supervised	or controlled in connect	ion with its	s supporte	ed organizatio	n(s), by hav	ving
		control or management o	f the supporting orga	anization vested in the sa	ame perso	ns that co	ntrol or manag	ge the supp	ported
		organization(s). You mus	t complete Part IV,	Sections A and C.					
С		Type III functionally inte	grated. A supporting	g organization operated	in connect	tion with, a	and functional	ly integrate	ed with,
		its supported organization	n(s) (see instructions)). You must complete F	Part IV, Se	ctions A,	D, and E.		
d		Type III non-functionally	integrated. A supp	orting organization oper	ated in cor	nnection v	vith its suppor	ted organiz	zation(s)
		that is not functionally int	egrated. The organiz	ation generally must sati	sfy a distr	ibution red	quirement and	an attentiv	/eness
		requirement (see instructi	ions). You must con	nplete Part IV, Sections	A and D,	and Part	V.		
е		Check this box if the orga					Type I, Type I	II, Type III	
_		functionally integrated, or		nally integrated supportir	ng organiz	ation.			
		er the number of supported o		-l					
<u>g</u>		ride the following information i) Name of supported	ii) EIN	(iii) Type of organization	(iv) Is the orga	nization listed	(v) Amount of	monetary	(vi) Amount of other
	•	organization	, ,	(described on lines 1-10	in your governi Yes	No No	support (see in	•	support (see instructions)
				above (see instructions))					
Total									

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

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

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
	Total support. Add lines 7 through 10						
	Gross receipts from related activities,	· · · · · · · · · · · · · · · · · · ·				12	
13	First 5 years. If the Form 990 is for the	•		•	•		
800	organization, check this box and stor						
	etion C. Computation of Publi			(6)			
	Public support percentage for 2022 (I					14	<u>%</u>
	Public support percentage from 2021 33 1/3% support test - 2022. If the o					15	<u>%</u>
Ioa							
h	stop here. The organization qualifies 33 1/3% support test - 2021. If the o		~			or more, check thi	
b	and stop here. The organization qual						
172	10% -facts-and-circumstances test	· · · · · · · · · · · · · · · · · · ·				and line 14 is 10% (
114	and if the organization meets the fact						
	meets the facts-and-circumstances te			=	· ·	VI HOW THE OIGHILL	
h	10% -facts-and-circumstances test	-	-	*		 17a_and line 15 is :	10% or
J	more, and if the organization meets the	-				•	1070 01
	organization meets the facts-and-circu				-		
18	Private foundation. If the organization		-				
		ala not oncon a	~ C. C. C. III IO 10, 10	a, . o.o., . r a, o. 171	-, -, -, -, -, -, -, -, -, -, -, -, -, -	000 1110010010110	

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

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

Se	ction A. Public Support	siow, picade comp	ioto i uit ii.j				
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Gifts, grants, contributions, and	,	` ,	,	,	. ,	.,
	membership fees received. (Do not						
	include any "unusual grants.")	310,895.	179,782.	455,244.	250,761.	1851150.	3047832.
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1267823.	1402957.		1394441.		
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5	1578718.	1582739.	1522543.	1645202.	2862346.	9191548.
78	Amounts included on lines 1, 2, and 3 received from disqualified persons					10,000.	10,000.
k	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the					F20 462	F20 462
	amount on line 13 for the year						738,463.
	Add lines 7a and 7b					748,463.	
8	Public support. (Subtract line 7c from line 6.)						8443085.
		() 22/2	(1) 22/2	() 2222	() (() 2222	(0.7
	ndar year (or fiscal year beginning in)	(a) 2018 1578718.	(b) 2019 1582739.	(c) 2020 1522543.	(d) 2021 1645202.	(e) 2022 2862346.	(f) Total 9191548.
	Amounts from line 6 Gross income from interest,	13/6/16.	1302/39.	1322343.	1045202.	2002340.	9191940.
102	dividends, payments received on securities loans, rents, royalties, and income from similar sources	1,333.	1,550.	811.	562.	1,461.	5,717.
k	Unrelated business taxable income		•			•	•
	(less section 511 taxes) from businesses acquired after June 30, 1975						
,	Add lines 10a and 10b	1,333.	1,550.	811.	562.	1,461.	5,717.
	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on			922			<u> </u>
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)	1580051.	1584289.	1523354.	1645764.	2863807.	9197265.
14	First 5 years. If the Form 990 is for th	e organization's fir	st, second, third, f	ourth, or fifth tax y	ear as a section 50	01(c)(3) organizatio	on,
	check this box and stop here						
Se	ction C. Computation of Publi	c Support Per	centage				
15	Public support percentage for 2022 (li	ne 8, column (f), di	vided by line 13, c	olumn (f))		15	91.80 %
	Public support percentage from 2021		•			16	99.94 %
Se	ction D. Computation of Inves	tment Income	Percentage				
	Investment income percentage for 20					17	.06 %
	Investment income percentage from 2					18	.06 %
198	33 1/3% support tests - 2022. If the						
,	more than 33 1/3%, check this box ar	=	-	•			
r	33 1/3% support tests - 2021. If the line 18 is not more than 33 1/3%, check						
20	Private foundation. If the organization						

Part IV | Supporting Organizations

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

Section A. All Supporting Organizations

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

	Yes	No
1		
2		
3a		
3b		
3с		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9с		
10a		
10b		

Par	art IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provi	ide		
	detail in Part VI.	11c		
Sect	ction B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membershi	p of one or		
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization	n's officers,		
	directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated a supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	mong the		
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sect	ction C. Type II Supporting Organizations			
	71 11 5 5		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		103	140
	or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control</i>			
	or management of the supporting organization was vested in the same persons that controlled or managed			
		1		
Sect	the supported organization(s). ction D. All Type III Supporting Organizations			<u> </u>
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		103	140
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior	tav		
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	ian		
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
		•		
	organization(s) or (ii) serving on the governing body of a supported organization? If "No." explain in Part VI how			
	, ,	2		
	the organization maintained a close and continuous working relationship with the supported organization(s). By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	· · · · · · · · · · · · · · · · · · ·	3		
Sect	supported organizations played in this regard. ction E. Type III Functionally Integrated Supporting Organizations			I
	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see	e instructions)		
· a				
b				
c		tal entity (see instruction	16)	
	Activities Test. Answer lines 2a and 2b below.	ar critity (See Instruction	Yes	No
				110
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2b		
	Parent of Supported Organizations. Answer lines 3a and 3b below.			
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
	of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.	3b		

Part V	Type III Non-Functionally Integrated 509(a)(3) Support	ing Organi	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualify	ing trust on N	ov. 20, 1970 (explain in	Part VI). See instructions
	All other Type III non-functionally integrated supporting organizations mu	ust complete S	Sections A through E.	
Section A -	- Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net s	hort-term capital gain	1		
2 Reco	veries of prior-year distributions	2		
3 Other	r gross income (see instructions)	3		
4 Add I	ines 1 through 3.	4		
	eciation and depletion	5		
6 Portio	on of operating expenses paid or incurred for production or			
	ction of gross income or for management, conservation, or			
	tenance of property held for production of income (see instructions)	6		
	r expenses (see instructions)	7		
	sted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
	- Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggre	egate fair market value of all non-exempt-use assets (see			
instru	octions for short tax year or assets held for part of year):			
a Avera	age monthly value of securities	1a		
b Avera	age monthly cash balances	1b		
c Fair n	narket value of other non-exempt-use assets	1c		
d Total	(add lines 1a, 1b, and 1c)	1d		
e Disco	bunt claimed for blockage or other factors			
(expla	ain in detail in Part VI):			
2 Acqu	isition indebtedness applicable to non-exempt-use assets	2		
3 Subtr	ract line 2 from line 1d.	3		
4 Cash	deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
see ir	nstructions).	4		
5 Net v	alue of non-exempt-use assets (subtract line 4 from line 3)	5		
	ply line 5 by 0.035.	6		
	veries of prior-year distributions	7		
8 Minir	num Asset Amount (add line 7 to line 6)	8		
Section C	- Distributable Amount			Current Year
1 Adjus	sted net income for prior year (from Section A, line 8, column A)	1		
2 Enter	0.85 of line 1.	2		
3 Minin	num asset amount for prior year (from Section B, line 8, column A)	3		
	greater of line 2 or line 3.	4		
	ne tax imposed in prior year	5		
	ibutable Amount. Subtract line 5 from line 4, unless subject to			
	gency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-function	nally integrated	d Type III supporting orga	nization (see

Schedule A (Form 990) 2022

instructions).

Schedule A (Form		ON WATER TRUST	91-1937	417 Page 7
Part V Typ	e III Non-Functionally Integra	ed 509(a)(3) Supporting Or	rganizations (continued)	

Par	T V Type III Non-Functionally integrated 509	(a)(3) Supporting Orga	inizations (continu	<u>ued)</u>	
Secti	on D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		1	
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported			
	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3	3	
4	Amounts paid to acquire exempt-use assets			4	
_5	Qualified set-aside amounts (prior IRS approval required - pri	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive			
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
		(i)	(ii)		(iii)
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistribution Pre-2022	ns	Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2022				
a	From 2017				
b	From 2018				
С	From 2019				
d	From 2020				
е	From 2021				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i	Carryover from 2017 not applied (see instructions)				
	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D,				
	line 7: \$				
a	Applied to underdistributions of prior years				
	Applied to 2022 distributable amount				
С	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h				
-	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3				
•	and 4c.				
8	Breakdown of line 7:				
	Excess from 2018				
	Excess from 2019				
	Excess from 2020				
	Excess from 2021				
	E (0000				

Schedule A (Form 990) 2022

e Excess from 2022

Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12;
	Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)
	(See Instructions.)
-	

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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.

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

OMB No. 1545-0047 Inspection

Name of the organization

WASHINGTON WATER TRUST

Employer identification number 91-1937417

Pai	TI Organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line		or Accounts. Complete if the
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in w	vriting that the assets held in donor advis	sed funds
	are the organization's property, subject to the organization's e	exclusive legal control?	Yes No
6	Did the organization inform all grantees, donors, and donor ac	dvisors in writing that grant funds can be	used only
	for charitable purposes and not for the benefit of the donor or	donor advisor, or for any other purpose	conferring
_	impermissible private benefit?		Yes No
Pai	t II Conservation Easements. Complete if the org	anization answered "Yes" on Form 990,	Part IV, line 7.
1	Purpose(s) of conservation easements held by the organization	`	
	Preservation of land for public use (for example, recreat	ion or education) Preservation o	f a historically important land area
	Protection of natural habitat	Preservation o	f a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualifi	ed conservation contribution in the form	
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		1 1
b			
	Number of conservation easements on a certified historic stru		2c
d	Number of conservation easements included in (c) acquired a		
	historic structure listed in the National Register		
3	Number of conservation easements modified, transferred, rele	eased, extinguished, or terminated by the	e organization during the tax
	year		
4	Number of states where property subject to conservation ease		
5	Does the organization have a written policy regarding the peri		
_	violations, and enforcement of the conservation easements it		
6	Staff and volunteer hours devoted to monitoring, inspecting, h	nandling of violations, and enforcing con	servation easements during the year
7	Amount of expenses incurred in monitoring, inspecting, handle	ling of violations, and enforcing conserva	ation easements during the year
8	Does each conservation easement reported on line 2(d) above	e satisfy the requirements of section 170	(h)(4)(B)(i)
Ū	and section 170(h)(4)(B)(ii)?	*	
9	In Part XIII, describe how the organization reports conservation		
·	balance sheet, and include, if applicable, the text of the footnote	•	
	organization's accounting for conservation easements.		ionic that goodhood the
Pai	t III Organizations Maintaining Collections of	Art, Historical Treasures, or O	ther Similar Assets.
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.	
1a	If the organization elected, as permitted under FASB ASC 958	3, not to report in its revenue statement a	and balance sheet works
	of art, historical treasures, or other similar assets held for pub	lic exhibition, education, or research in for	urtherance of public
	service, provide in Part XIII the text of the footnote to its finan-	cial statements that describes these iten	ns.
b	If the organization elected, as permitted under FASB ASC 958	3, 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 furt	herance of public service,
	provide the following amounts relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		\$
	(m) 4		•
2	If the organization received or held works of art, historical trea	sures, or other similar assets for financia	al gain, provide
	the following amounts required to be reported under FASB AS	SC 958 relating to these items:	
а	Revenue included on Form 990, Part VIII, line 1		\$
b	Assets included in Form 990, Part X		

	autva			_			0.1	100	7415	,	•
	dule D (Form 990) 2022 WASHING t III Organizations Maintaining C				asuras o	r Other			7417		age 2
3	Using the organization's acquisition, access								(contin	<u>uea)</u>	
3	collection items (check all that apply):	ion, and other	records, criecr	carry or tire	ionowing trial	Thake sig	riiilcarit use o	1113			
а	Public exhibition		d \square	Loan or exc	change progra	am					
b	Scholarly research										
c	Preservation for future generations		•	Outlot							
4	Provide a description of the organization's c	ollections and	explain how th	ev further th	ne organizatio	n's exemi	nt nurnose in	Part XI	Ш		
5	During the year, did the organization solicit of		•	•	· ·			i dit Ai			
Ū	to be sold to raise funds rather than to be m		*		•				Yes		No
Par	t IV Escrow and Custodial Arran										
	reported an amount on Form 990, Pa		oompioto ii tiit	o organizatio	on anoworda	100 0111	om 1000, 1 ui	,	0,01		
1a	Is the organization an agent, trustee, custod	ian or other in	termediary for	contribution	s or other ass	sets not in	cluded				
	on Form 990, Part X?								Yes		No
b	If "Yes," explain the arrangement in Part XIII										_
			g					P	Amount		
С	Beginning balance						1c				
	Additions during the year										
	Distributions during the year						1 1				
f	Ending balance						1f				
	Did the organization include an amount on F								Yes		No
	If "Yes," explain the arrangement in Part XIII	•						—			j
Par											
	<u> </u>	(a) Current		Prior year	(c) Two yea		d) Three years	back ((e) Four	years	back
1a	Beginning of year balance										
	Contributions										
С	Net investment earnings, gains, and losses										
	Grants or scholarships										
	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage of the cur		palance (line 1	g. column (a)) held as:						
	Board designated or quasi-endowment	•	%	g, co.a (c.	,,,						
b	Permanent endowment	%									
c	Term endowment	%									
_	The percentages on lines 2a, 2b, and 2c sho	_	%.								
За	Are there endowment funds not in the posse	•		it are held a	nd administer	ed for the					
-	organization by:		.ga.n_a.non and						Γ	Yes	No
	(i) Unrelated organizations								3a(i)		
	(ii) Related organizations								3a(ii)		
b	If "Yes" on line 3a(ii), are the related organizations								3b		
4	Describe in Part XIII the intended uses of the										
	t VI Land, Buildings, and Equipm		2 STIGOVIIIOTE	<u></u>							
	Complete if the organization answere		rm 990, Part I\	/, line 11a. S	See Form 990	, Part X, li	ne 10.				
	Description of property		st or other		t or other		cumulated	(6	d) Book	valu	—— е
	i i i i i i i i i i i i i i i i i i i	'.'.'.		1 , , , , , ,		, , , , ,		Ι,	,		

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land				
b	Buildings				
	Leasehold improvements				
d	Equipment	64,661.		62,306.	2,355.
е	Other				
Total	. Add lines 1a through 1e. (Column (d) must equal	l Form 990. Part X. colum	n (B). line 10c.)		2,355.

Schedule D (Form 990) 2022

	nvestments - Other Securities. omplete if the organization answered "Yes" or	n Form 990 Part IV line	11h See Form 990 Part X line 12	
	off Security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-	of-year market value
(1) Financial d				•
(2) Closely hel	d equity interests			
(3) Other				
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
Part VIII Ir	nust equal Form 990, Part X, col. (B) line 12.) nvestments - Program Related. omplete if the organization answered "Yes" or	n Form 990 Part IV line	11c See Form 900 Part V line 13	
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-	-of-vear market value
(1)	(,	(2) 200 (4	(5)	,
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Col. (b) n	nust equal Form 990, Part X, col. (B) line 13.)			
	ther Assets.			
C	omplete if the organization answered "Yes" or		11d. See Form 990, Part X, line 15.	
	(a) D	escription		(b) Book value
(1)				
(2)				
(3)				
<u>(4)</u>				
(5) (6)				
(7)				
(8)				
(9)				
	(b) must equal Form 990, Part X, col. (B) line 1	5.)		
Part X C	ther Liabilities.			
с	omplete if the organization answered "Yes" or	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	
1.	(a) Description of liability			(b) Book value
	l income taxes			
	RUED PAYROLL LIABILITIES	5		86,339
	DIT CARDS			5,871
-	ER ACCRUALS			4,651
	SE LIABILITIES			63,356
(6)				
(7)				
(8)				
(9)	(1)	25.)		160,217
	(b) must equal Form 990, Part X, col. (B) line 2 uncertain tax positions. In Part XIII, provide the			

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

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

2022 Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Name of the organization

WASHINGTON WATER TRUST

Employer identification number 91-1937417

FORM 990 , ORGANIZATION'S MISSION:
WASHINGTON WATER TRUST IS A NONREGULATORY, NONPROFIT, DEDICATED TO
IMPROVING AND PROTECTING STREAM FLOWS AND WATER QUALITY THROUGHOUT
WASHINGTON STATE. WE USE VOLUNTARY, MARKET-BASED TRANSACTIONS AND
COOPERATIVE PARTNERSHIPS TO CREATE BALANCED SOLUTIONS SO FISH,
AGRICULTURE, BUSINESS AND WILDLIFE - UPON WHICH WE ALL DEPEND - CAN
THRIVE.
FORM 990 , PART III, LINE 4A-FIRST ACCOMPLISHMENT:
WATER RIGHTS PROGRAM: WE LEASE AND BUY WATER FROM WATER RIGHTS HOLDER,
TEMPORARILY OR PERMANENTLY TO LEAVE INSTREAM, TO IMPROVE AND PROTECT
FLOWS, ESPECIALLY DURING PERIODS THAT ARE CRITICAL TO THE SURVIVAL OF
IMPERILED SALMON AND STEELHEAD. WASHINGTON WATER TRUST ALSO WORKS TO
DEVELOP INNOVATIVE SOLUTIONS WITH WATER RIGHTS HOLDERS WHO ARE LOOKING
FOR A MORE COST-EFFECTIVE WAYS TO USE THEIR WATER. DRAWING FROM AN
EXTENSIVE NETWORK OF PARTNERSHIPS WITH AGRICULTURAL PRODUCERS,
CONSERVATION DISTRICTS, IRRIGATION DISTRICTS, LAND TRUST, LANDOWNERS,
LEGAL EXPERTS, STATE AGENCIES, TRIBES AND OTHER STAKEHOLDERS,
WASHINGTON WATER TRUST IS ABLE TO BRING TO THE TABLE BALANCED, MUTUALLY
BENEFICIAL IDEAS THAT ARE PROVEN TO WORK.

WATER RIGHTS ACQUISITION AND TRANSFER

IN WASHINGTON, WATER RIGHTS REPRESENT LEGAL AUTHORITY BY STATE, FEDERAL

Schedule O (Form 990) 2022 Page 2

Name of the organization WASHINGTON WATER TRUST Employer identification number 91-1937417

AND TRIBAL GOVERNMENTS FOR WATER RIGHT HOLDERS TO WITHDRAW SURFACE OR

GROUNDWATER FOR MULTIPLE USES. WATER RIGHTS IDENTIFY THE SOURCE OF

WATER WITHDRAWAL, HOW IT MAY BE USED, WHEN IT CAN BE DIVERTED, HOW MUCH

CAN BE DIVERTED, AND ITS SENIORITY RELATIVE TO OTHER RIGHTS IN THE SAME

WATERSHED. IF WATER IS EVER IN SHORT SUPPLY, AN INDIVIDUAL HOLDING A

"SENIOR" WATER RIGHT MAY BE THE ONLY ONE ABLE TO DRAW WATER FROM THIS

SOURCE. THE RIGHT TO USE WATER MAY BE TRANSFERRED FROM ONE USER TO

ANOTHER, AND RIGHTS CAN BE BOUGHT AND SOLD. ACQUISITION IS AN IMPORTANT

TOOL FOR STREAMFLOW RESTORATION BECAUSE WATER RIGHTS MAY ALSO BE

PURCHASED AND TRANSFERRED TO THE STATE TRUST WATER PROGRAM WHERE THEY

CAN BE PROTECTED AGAINST WITHDRAWAL FOR FLOW RESTORATION. THE WATER

TRUST ENGAGES IN THE PURCHASE, LEASING AND SALE OF WATER RIGHTS IN

PRIORITY BASINS AS A STRATEGY TO BENEFIT FLOW AND HABITAT. FOR MORE

DETAIL ON WATER RIGHTS AND THE PROCESS OF ACQUISITION AND TRANSFER, SEE

ORGANIZATION WEBSITE.

WATER BANKING

WATER BANKING REPRESENTS A MANAGEMENT TOOL TO PROVIDE FLEXIBILITY TO

WATER USERS. SOME REGIONS OF WASHINGTON HAVE POPULATIONS AND ASSOCIATED

WATER USES THAT HAVE GROWN TO CAPACITY; HERE THE STATE MAY DETERMINE

THAT NO MORE WATER RIGHTS CAN BE ASSIGNED BECAUSE RIVERS AND AQUIFERS

ARE BECOMING DANGEROUSLY LOW. THESE DETERMINATIONS, CALLED INSTREAM

FLOW RULES, RESERVE ANY EXTRA WATER IN A SYSTEM TO ENSURE BALANCE TO

THE TOTAL SUPPLY. WHEN NEWCOMERS TO THESE AREAS WISH TO START USING

WATER, E.G., TO PROVIDE FOR A NEWLY BUILT HOME, THEY WILL NEED TO

MITIGATE FOR THIS USE BY FINDING AN EXISTING WATER RIGHT (OR USE) THAT

CAN BE RETIRED. WATER BANKS OF EXCHANGES TO HELP THESE AREAS OF

SCARCITY WITH RESTORATION AND SUSTAINABLE GROWTH. A WATER BANK

Schedule O (Form 990) 2022 Page 2

Name of the organization **Employer identification number** 91-1937417 WASHINGTON WATER TRUST PURCHASES WATER FROM WILLING SELLERS, GETS THE WATER RIGHTS VETTED AND APPROVED BY THE STATE AND TRANSFERS THE RIGHT TO THE STATE TRUST WATER PROGRAM. THE WATER BANK MAY THEN SELL A MITIGATION CERTIFICATE FOR WATER USE TO INDIVIDUALS OR COMPANIES SEEKING TO MITIGATE THEIR WATER USE. OFTEN, A WATER BANK WILL PURCHASE A LARGE WATER RIGHT UPSTREAM, THEN "SHAVE OFF" SMALL PORTIONS OF THAT RIGHT FOR SALE TO NEW WATER USERS WHILE RESERVING THE BALANCE FOR FLOW RESTORATION. WASHINGTON WATER TRUST MANAGES WATER BANKING PROGRAMS IN SELECT WATERSHEDS. FOR MORE DETAIL AND AN EXAMPLE OF WATER BANKING, SEE WASHINGTON WATER TRUST'S WEBSITE. CONSULTATION: WATER MANAGEMENT ALTERNATIVES, CONSERVATION AND WATER RIGHTS ASSESSMENT

WATER RIGHTS IN THE WESTERN UNITED STATES ARE MULTI- DIMENSIONAL, AND CRITICAL TO ECOLOGY AND THE ECONOMY. THE WATER TRUST WORKS WITH WATER RIGHT HOLDERS, E.G., PROPERTY OWNERS, IRRIGATION DISTRICTS OR MUNICIPALITIES, TO PROVIDE A THOROUGH UNDERSTANDING OF THEIR RIGHTS. DEVELOPING WATER MANAGEMENT ALTERNATIVES MEANS WORKING WITH DIVERSE AND OFTEN COMPETING INTERESTS TO FIND SOLUTIONS THAT CAN WORK FOR ALL. SOLUTIONS MAY INCLUDE FINDING EFFICIENCIES IN HOW PEOPLE USE WATER. CHANGING WHERE WATER IS SOURCED, OR ALTERING HOW AND WHEN WATER IS USED, FOR EXAMPLE, CAN HAVE HUGE IMPACTS ON HEALTH.

SPECIAL DROUGHT- YEAR CONSERVATION INITIATIVES WHEN THE SEASONAL WEATHER IN WASHINGTON IS PARTICULARLY DRY, THE IMPACTS ON THE STATE'S RIVERS AND STREAMS CAN BE DEVASTATING. DROUGHT-YEAR CONDITIONS BRING INTO SHARP RELIEF THE IMPORTANCE OF EFFICIENT

<u>Schedule O (Form 990) 2022</u> Page **2**

Name of the organization **Employer identification number** 91-1937417 WASHINGTON WATER TRUST WATER USE AND THE LIMITED SUPPLY OF WATER. DURING DROUGHT YEARS, THE WATER TRUST LAUNCHES SPECIAL INITIATIVES TO KEEP AS MUCH WATER AS POSSIBLE IN RIVERS AND STREAMS. THE ORGANIZATION IDENTIFIES HOLDERS OF HIGH- IMPACT WATER RIGHTS AND NEGOTIATES SHORT- TERM LEASES OF THESE RIGHTS DURING CRITICAL SUMMER MONTHS. WASHINGTON WATER TRUSTF S LEASED FLOW STAYS IN- STREAM TO BENEFIT. FORM 990, PART VI, SECTION B, LINE 11B: ORGANIZATION'S PROCESS TO REVIEW FORM 990 THE TREASURER, BOARD PRESIDENT AND EXECUTIVE DIRECTOR REVIEW AND APPROVE FORM 990. COPIES ARE AVAILIABLE TO BOARD MEMBERS. FORM 990, PART VI, SECTION B, LINE 12C: WWT'S CONFLICT OF INTEREST POLICY REQUIRES A SIGNED CONFLICT OF INTEREST STATEMENT ANNUALLY FROM BOARD MEMBERS. FORM 990, PART VI, SECTION B, LINE 15A: A BOARD COMMITTEE REVIEWS THE EXECUTIVE OFFICER'S PERFORMANCE/COMPENSATION WITH INPUT FROM THE ENTIRE BOARD. FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. FORM 990, PART IX, LINE 11G, OTHER FEES: CONTRACTOR SERVICE: 122,604. PROGRAM SERVICE EXPENSES 3,756. MANAGEMENT AND GENERAL EXPENSES

Schedule O (Form 990) 2022 Page **2**

Name of the organization WASHINGTON WATER TRUST	Employer identification number 91-1937417
FUNDRAISING EXPENSES	985.
TOTAL EXPENSES	127,345.
OTHER PROFESSIONAL FEES:	
PROGRAM SERVICE EXPENSES	397.
MANAGEMENT AND GENERAL EXPENSES	130,237.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	130,634.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	257,979.
FORM 990 , PART XII, LINE 2C: THE OVERSIGHT PROCESS AND SELECTION PROCESS ARE SAME AS PI	