

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2008

Form **990-EZ**

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

Department of the Treasury
Internal Revenue Service

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.
▶ *The organization may have to use a copy of this return to satisfy state reporting requirements*

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning OCT 1, 2008 **and ending** SEP 30, 2009

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization <u>GLIDE WATER ASSOCIATION</u> Number and street (or P.O. box, if mail is not delivered to street address) Room/suite <u>PO BOX 384</u> City or town, state or country, and ZIP + 4 <u>GLIDE, OR 97443</u>	D Employer identification number <u>93-0581138</u> E Telephone number <u>541-496-3614</u> F Group Exemption Number ▶
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• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ). **G Accounting method:** Cash Accrual Other (specify) ▶

I Website: ▶ N/A **H Check** if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

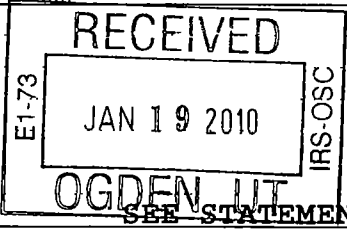
J Organization type (check only one) — 501(c) (12) ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 280,396.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

	1 Contributions, gifts, grants, and similar amounts received				22,000.
	2 Program service revenue including government fees and contracts				253,066.
	3 Membership dues and assessments				
	4 Investment income				5,330.
	5a Gross amount from sale of assets other than inventory	5a			
	b Less: cost or other basis and sales expenses	5b			
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)			5c	
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>				
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a			
	b Less: direct expenses other than fundraising expenses	6b			
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)			6c	
	7a Gross sales of inventory, less returns and allowances	7a			
	b Less: cost of goods sold	7b			
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c	
	8 Other revenue (describe ▶ _____)			8	
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8			9	280,396.
	10 Grants and similar amounts paid (attach schedule)			10	
	11 Benefits paid to or for members			11	
	12 Salaries, other compensation, and employee benefits			12	123,944.
	13 Professional fees and other payments to independent contractors			13	3,200.
	14 Occupancy, rent, utilities, and maintenance			14	48,571.
	15 Printing, publications, postage, and shipping			15	
	16 Other expenses (describe ▶ _____)			16	66,974.
	17 Total expenses. Add lines 10 through 16			17	242,689.
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)			18	37,707.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)			19	921,165.
	20 Other changes in net assets or fund balances (attach explanation)		SEE STATEMENT 4	20	20.
	21 Net assets or fund balances at end of year. Combine lines 18 through 20			21	958,892.



Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

		(A) Beginning of year		(B) End of year	
22	Cash, savings, and investments	319,671.	22	325,969.	
23	Land and buildings	673,415.	23	687,027.	
24	Other assets (describe ▶ <u>SEE STATEMENT 2</u>)	70,769.	24	68,467.	
25	Total assets	1,063,855.	25	1,081,463.	
26	Total liabilities (describe ▶ <u>SEE STATEMENT 3</u>)	142,690.	26	122,571.	
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	921,165.	27	958,892.	

Part V Other Information (Note the statement requirements in the instructions for Part VI)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Sch. N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 39a N/A		
b	Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ N/A ; section 4912 ▶ N/A ; section 4955 ▶ N/A		
b	Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I		
c	Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d	Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41	List the states with which a copy of this return is filed. ▶ OR		
42a	The books are in care of ▶ KAREN SUMSTINE Telephone no. ▶ 541-496-3614 Located at ▶ PO BOX 384, GLIDE, OR ZIP + 4 ▶ 97443		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		
	If "Yes," enter the name of the foreign country: ▶		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
	If "Yes," enter the name of the foreign country: ▶		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51

- 46 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
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
 - b If "Yes," was the related organization(s) a section 527 organization?
- 50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		
47		
48		
49a		
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
N/A				
Total number of other employees paid over \$100,000				

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
N/A		
Total number of other independent contractors each receiving over \$100,000		

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

Signature of officer: *Donald L. Kidd* Date: Jan 11, 2010

Type or print name and title: Donald L. Kidd Chairman of the Board

Paid Preparer's Use Only

Preparer's signature: *Jeff A Cooley* Date: 12/22/09 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: NEUBER, DAVIDSON & COOLEY LLC
P.O. BOX 1786
ROSEBURG, OR 97470

EIN: Preparer's Identifying Number (See instr.)
Phone no.: 541-672-4886

May the IRS discuss this return with the preparer shown above? See instructions Yes No

GLIDE WATER ASSOCIATION [3604 GLIDE W]
Depreciation Expense

93-0581138
10/01/2008 - 09/30/2009
Sorted: General - Class

Business % Applied to Depreciation

10/01/2008 - 09/30/2009
Federal

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation/ (Sec. 179)	Sec. 179/ Bonus/ (Cur. Yr. Only)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
CONSTRUCTION IN PROCESS										
83		ABBOT ST MAINTENANCE LINE REPLACEM	9/29/2009	No Calc / N/A	0.0000	32,590	0	0	0	0
Subtotal: CONSTRUCTION IN PROCESS										
Less dispositions and exchanges:										
Net for: CONSTRUCTION IN PROCESS										
LAND										
1		LAND	12/1/1976	No Calc / N/A	0.0000	4,550	0	0	0	0
89		.43 ACRES OF LAND	6/8/2009	No Calc / N/A	0.0000	22,000	0	0	0	0
Subtotal: LAND										
Less dispositions and exchanges:										
Net for: LAND										
OFFC										
8		COMPUTER SOFTWARE	10/1/1990	SL / N/A	5.0000	60	60	0	0	60
9		CALCULATORS	10/1/1990	SL / N/A	5.0000	99	99	0	0	99
10		FILES	10/1/1990	SL / N/A	5.0000	112	112	0	0	112
11		CARPETS	10/1/1990	SL / N/A	5.0000	604	604	0	0	604
12		ADDING MACHINE	10/1/1990	SL / N/A	5.0000	75	75	0	0	75
13		DESK, CONF TABLE	10/1/1990	SL / N/A	5.0000	1,233	1,233	0	0	1,233
14		HAND CART	10/1/1990	SL / N/A	5.0000	45	45	0	0	45
15		CABINETS	10/1/1990	SL / N/A	5.0000	623	623	0	0	623
16		ANSWERING MACHINE	10/1/1990	SL / N/A	5.0000	296	296	0	0	296
17		ALTIMETER	10/1/1990	SL / N/A	5.0000	90	90	0	0	90
18		COPY MACHINE	10/1/1990	SL / N/A	5.0000	1,705	1,705	0	0	1,705
19		TYPEWRITER	10/1/1990	SL / N/A	5.0000	880	880	0	0	880
20		COMPUTER	10/1/1990	SL / N/A	5.0000	5,962	5,962	0	0	5,962
21		SOFTWARE	10/1/1990	SL / N/A	3.0000	1,390	1,390	0	0	1,390
22		COPIER	10/1/1990	SL / N/A	5.0000	1,404	1,404	0	0	1,404
23		PHONES	10/1/1990	SL / N/A	5.0000	40	40	0	0	40
24		FAN	10/1/1990	SL / N/A	5.0000	40	40	0	0	40
25		FILE CABINET	10/1/1990	SL / N/A	5.0000	55	55	0	0	55
26		COMPUTER SYSTEM	10/1/1999	SL / N/A	5.0000	2,004	2,004	0	0	2,004
27		SOFTWARE	10/1/1999	SL / N/A	5.0000	765	765	0	0	765
28		COFFEE POT	10/1/1990	SL / N/A	5.0000	17	17	0	0	17
29		COPY MACHINE	10/1/1990	SL / N/A	5.0000	595	595	0	0	595
30		CARPETING	10/1/1990	SL / N/A	20.0000	1,610	1,172	0	81	1,253
31		FURNISHINGS	3/10/1994	SL / N/A	5.0000	140	135	0	0	135
32		BOOK SHELVES	2/28/1996	SL / N/A	5.0000	20	19	0	0	19
33		HEAVY DUTY STAPLER	10/1/1990	SL / N/A	5.0000	70	70	0	0	70
34		ANSWERING MACHINE	10/1/1990	SL / N/A	5.0000	55	55	0	0	55
35		OFFICE DESK & CHAIR	10/1/1990	SL / N/A	5.0000	125	125	0	0	125
36		COMPUTER UPGRADE	6/30/1995	SL / N/A	5.0000	545	536	0	0	536
37		TELEPHONE	9/30/1995	SL / N/A	5.0000	23	23	0	0	23
66		DESK & 2 CHAIRS	11/30/1996	SL / N/A	10.0000	267	267	0	0	267

GLIDE WATER ASSOCIATION [3604 GLIDE W]
Depreciation Expense

93-0581138
10/01/2008 - 09/30/2009
Sorted: General - Class

Federal

10/01/2008 - 09/30/2009

Business % Applied to Depreciation

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation/ (Sec. 179)	Sec. 179/ Bonus/ (Cur. Yr. Only)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
OFFC										
67		FAX MACHINE	2/28/1998	SL / N/A	10.0000	299	299	0	0	299
73		COMPUTER	5/30/1999	SL / N/A	5.0000	1,276	1,276	0	0	1,276
74		COMPUTER SOFTWARE	7/6/1999	SL / N/A	3.0000	700	699	0	0	699
		Subtotal: OFFC				23,224	22,770	0	81	22,851
		Less dispositions and exchanges:				0	0	0	0	0
		Net for: OFFC				23,224	22,770	0	81	22,851
Unassigned										
2		PLANT UPGRADE/EXPANS	2/15/1992	SL / N/A	40.0000	137,315	62,555	0	3,433	65,988
3		PLANT UPGRADE/EXPANS	2/15/1992	SL / N/A	40.0000	7,069	3,224	0	177	3,401
4		BUILDING, PUMPS, ETC	6/30/1992	SL / N/A	40.0000	25,243	11,146	0	631	11,777
5		PLANT EXPANSION	12/1/1992	SL / N/A	40.0000	210	88	0	5	93
6		PIPE AND CEMENT	8/1/1993	SL / N/A	40.0000	87	34	0	2	36
7		PLANT EXPANSION	9/1/1993	SL / N/A	40.0000	6,057	2,436	0	151	2,587
38		CLEARWELL	10/1/1975	SL / N/A	20.0000	61,000	61,000	0	0	61,000
39		IMPROVE STATION	10/1/1990	SL / N/A	5.0000	1,366	1,366	0	0	1,366
40		PUMPING STATION	12/1/1976	SL / N/A	20.0000	12,037	12,037	0	0	12,037
41		LITTLE RIVER EXTEN.	10/1/1980	SL / N/A	15.0000	37,214	37,214	0	0	37,214
42		NEW PUMP	10/1/1990	SL / N/A	5.0000	634	634	0	0	634
43		JUMP PUMP	10/1/1990	SL / N/A	5.0000	300	300	0	0	300
44		7 1/2 HP PUMP	10/1/1990	SL / N/A	5.0000	585	585	0	0	585
45		INTAKE SYSTEM	12/1/1976	SL / N/A	30.0000	39,483	39,479	0	0	39,479
46		PLANT	12/1/1976	SL / N/A	5.0000	46,903	35,689	0	0	35,689
47		PLANT BUILDING	12/1/1976	SL / N/A	30.0000	153,675	153,675	0	0	153,675
48		VALVE ROOSTER PUMP	12/1/1976	SL / N/A	20.0000	26,678	26,678	0	0	26,678
49		RESERVOIR	12/1/1976	SL / N/A	30.0000	88,524	88,524	0	0	88,524
50		LINE EXTENSION	12/1/1976	SL / N/A	30.0000	219,719	219,719	0	0	219,719
51		TANK	10/1/1990	SL / N/A	5.0000	1,089	1,089	0	0	1,089
52		TANK	10/1/1990	SL / N/A	5.0000	9,770	9,770	0	0	9,770
53		PUMP	10/1/1990	SL / N/A	5.0000	552	552	0	0	552
54		BACKHOE	10/10/1990	SL / N/A	5.0000	4,500	4,500	0	0	4,500
55		TANK ADDITIONS	10/1/1982	SL / N/A	10.0000	854	854	0	0	854
56		1980 FORD PICKUP	10/1/1980	SL / N/A	5.0000	1,800	1,800	0	0	1,800
57		COMP WATER STUDY	10/1/1990	SL / N/A	5.0000	6,379	6,379	0	0	6,379
58		INTAKE LINES	10/30/1987	SL / N/A	30.0000	7,148	4,979	0	238	5,217
59		LAWN MOWER	10/1/1990	SL / N/A	5.0000	199	199	0	0	199
60		WATERLINE REPLACEMENT	7/1/1990	SL / N/A	30.0000	105,816	64,369	0	3,527	67,896
61		MAINLINE REPLACEMENT	6/30/1991	SL / N/A	5.0000	23,310	6,410	0	0	6,410
62		CADDOCK EXT LINE	9/30/1994	SL / N/A	30.0000	62,685	29,259	0	2,090	31,349
63		EXPANSION-SCH B	9/19/1995	SL / N/A	30.0000	89,055	38,596	0	2,969	41,565
64		26 X 42 STORAGE SHED	6/1/1985	SL / N/A	19.0000	5,396	5,396	0	0	5,396
65		WEED EATER	10/14/1999	SL / N/A	5.0000	287	287	0	0	287
68		UPGRADE BOOSTER STAT	1/30/1998	SL / N/A	10.0000	13,690	13,690	0	0	13,690
69		PUMP HEAD	12/31/1997	SL / N/A	10.0000	900	900	0	0	900

GLIDE WATER ASSOCIATION [3604 GLIDE W]
Depreciation Expense

10/01/2008 - 09/30/2009
Federal

Business % Applied to Depreciation

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation/ (Sec. 179)	Sec. 179/ Bonus/ (Cur. Yr. Only)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)	
Unassigned											
70		PUMP	12/31/1997	SL / N/A	10,0000	461	461	0	0	461	
71		BROWN ST WATER MAIN	10/15/1997	SL / N/A	10,0000	27,097	27,097	0	0	27,097	
72		BEN SERAFIN SUBDIV	10/15/1997	SL / N/A	10,0000	58,140	58,140	0	0	58,140	
75		BROWN/HURD ST UPGRAD	1/30/1999	SL / N/A	30,0000	30,948	10,062	0	1,032	11,094	
76		BROWN/HURD UPGRADE	10/1/1999	SL / N/A	30,0000	26,152	7,848	0	872	8,720	
77		ABBOTT/ROBERTS/WILL	8/1/2000	SL / N/A	30,0000	50,008	13,614	0	1,667	15,281	
78		ALEXANDER/GLIDE LOOP WATER LINES	1/1/2001	SL / N/A	30,0000	70,532	17,633	0	2,351	19,984	
79		GLIDE LOOP SOUTH WATER LINES	5/31/2001	SL / N/A	30,0000	20,574	5,145	0	686	5,831	
80		FUSION TANK	3/12/2002	SL / N/A	30,0000	31,566	6,926	0	1,052	7,978	
81		2004 Ford F150 Truck	3/19/2005	SL / N/A	5,0000	17,340	12,138	0	3,468	15,606	
82		CLEARWELL	10/1/2007	SL / N/A	20,0000	181,266	9,063	0	9,063	18,126	
84		BACKHOE	8/24/2007	SL / N/A	5,0000	14,500	3,142	0	2,900	6,042	
85		MASTER PLAN	10/1/2006	SL / N/A	10,0000	34,210	6,842	0	3,421	10,263	
86		NEW LINES TO RESERVOIR	10/1/2006	SL / N/A	30,0000	14,899	993	0	497	1,490	
87		KEEL LANE DRAIN LINE	10/1/2006	SL / N/A	30,0000	5,907	394	0	197	591	
88		GLIDE LOOP & HWY 138 MAINLINE UPGRAI	8/5/2005	SL / N/A	30,0000	14,032	1,841	0	468	2,309	
Subtotal: Unassigned							1,795,163	1,126,751	0	40,897	1,167,648
Less dispositions and exchanges:							0	0	0	0	0
Net for: Unassigned							1,795,163	1,126,751	0	40,897	1,167,648
Subtotal:							1,877,527	1,149,521	0	40,978	1,190,499
Less dispositions and exchanges:							0	0	0	0	0
Grand Totals:							1,877,527	1,149,521	0	40,978	1,190,499

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
DEPRECIATION			40,978.
INSURANCE			19,577.
INTEREST			6,419.
TOTAL TO FORM 990-EZ, LINE 16			66,974.

FORM 990-EZ	OTHER ASSETS	STATEMENT	2
DESCRIPTION		BEG. OF YEAR	END OF YEAR
ACCOUNTS RECEIVABLE		29,949.	27,777.
PREPAID INSURANCE		5,820.	5,690.
DOUGLAS COUNTY INDUSTRIAL DEVELOPMENT BOARD RESERVE		15,000.	15,000.
GMAC COMMERCIAL BOARD RESERVE		20,000.	20,000.
TOTAL TO FORM 990-EZ, LINE 24		70,769.	68,467.

FORM 990-EZ	OTHER LIABILITIES	STATEMENT	3
DESCRIPTION		BEG. OF YEAR	END OF YEAR
A/P		3,285.	3,122.
INTEREST PAYABLE		1,411.	1,062.
CURRENT MATURITIES OF LONG TERM DEBT		19,446.	20,419.
GMAC COMMERCIAL MORTGAGE		101,109.	88,184.
NOTE PAYABLE - INDUSTRIAL DEVELOPMENT BOARD		15,384.	7,879.
DEPOSITS PAYABLE - TEMP MEMBERS		2,055.	1,905.
TOTAL TO FORM 990-EZ, LINE 26		142,690.	122,571.

FORM 990-EZ OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
INCREASE IN MEMBERSHIP SHARES OUTSTANDING	20.
TOTAL TO FORM 990-EZ, LINE 20	20.

A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO

B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

TO CONSTRUCT, MAINTAIN, AND OPERATE A PRIVATE WATER SYSTEM FOR THE SUPPLYING OF WATER FOR DOMESTIC, LIVESTOCK, AND GARDEN PURPOSES TO ITS MEMBERS.