

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-1150

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

} Do not enter Social Security numbers on this form as it may be made public.
} Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning _____, **and ending** _____

B Check if applicable:

<input type="checkbox"/> Address change	C Name of organization GRAND CO WATER INFORMATION NETWORK	D Employer identification number 87-0726908
<input type="checkbox"/> Name change		E Telephone number 970-627-8162
<input type="checkbox"/> Initial return		
<input type="checkbox"/> Terminated		
<input type="checkbox"/> Amended return		
<input type="checkbox"/> Application pending		

C Name of organization: **GRAND CO WATER INFORMATION NETWORK**

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
PO BOX 1503

City or town, state or province, country, and ZIP or foreign postal code
GRAND LAKE CO 80447-1503

G Accounting Method: Cash Accrual Other (specify) **u** _____

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

I Website: **u WWW.GCWIN.ORG**

J Tax-exempt status (check only one) — 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ **u \$ 121,533**

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

Check if the organization used Schedule O to respond to any question in this Part I

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	97,378	
	2 Program service revenue including government fees and contracts	2	24,058	
	3 Membership dues and assessments	3		
	4 Investment income	4	97	
	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)	5c		
	6 Gaming and fundraising events			
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a		
	b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c Less: direct expenses from gaming and fundraising events	6c			
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d			
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 in Schedule O)	8			
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	121,533		
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10		
	11 Benefits paid to or for members	11		
	12 Salaries, other compensation, and employee benefits	12	46,121	
	13 Professional fees and other payments to independent contractors	13	60,339	
	14 Occupancy, rent, utilities, and maintenance	14		
	15 Printing, publications, postage, and shipping	15		
	16 Other expenses (describe in Schedule O)	16	13,933	
17 Total expenses. Add lines 10 through 16	17	120,393		
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	1,140	
	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	82,548	
	20 Other changes in net assets or fund balances (explain in Schedule O)	20		
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	83,688	

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2013)

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	66,817	22	73,528
23 Land and buildings	0	23	
24 Other assets (describe in Schedule O)	16,547	24	11,036
25 Total assets	83,364	25	84,564
26 Total liabilities (describe in Schedule O)	816	26	876
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	82,548	27	83,688

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose?

SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 TO COORDINATE, MANAGE, AND CONSOLIDATE THE COMPREHENSIVE WATER QUALITY MONITORING, INFORMATIONAL, AND EDUCATIONAL PROGRAMS IN GRAND COUNTY, COLORADO. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	120,393
29 (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
30 (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	
31 Other program services (describe in Schedule O) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32 Total program service expenses (add lines 28a through 31a)	32	120,393

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
THOMAS CLARK CHAIR	2.00	0	0	0
KIRK KLANCKE BOARD VICE CHAIR	2.00	0	0	0
ESTHER VINCENT BOARD MEMBER	2.00	0	0	0
KATHERINE MORRIS SECRETARY	2.00	0	0	0
KATHY LEWIS TREASURER	2.00	0	0	0
TIM HAYNES BOARD MEMBER	2.00	0	0	0
DOUG BELLATTY BOARD MEMBER	2.00	0	0	0
MARTHA MOORE BOARD MEMBER	2.00	0	0	0
PAULA DAUKAS BOARD MEMBER	2.00	0	0	0
JANE TOLLETT DIRECTOR	40.00	35,047	0	0

		Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

		Yes	No
47 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	47		X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		X
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
b If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's 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."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's 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 business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ Yes No

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.

Sign Here	<div style="display: flex; justify-content: space-between;"> <div style="width: 80%;"> <p style="font-size: small;">Signature of officer</p> <p style="font-size: large; margin: 0;">KIRK KLANCKE</p> <p style="font-size: small;">Type or print name and title</p> </div> <div style="width: 20%; text-align: right;"> <p style="font-size: small;">Date</p> <p style="font-size: large; margin: 0;">BOARD VICE CHAIR</p> </div> </div>
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Paid Preparer Use Only	Print/Type preparer's name TIMOTHY L. DAY, CPA	Preparer's signature TIMOTHY L. DAY, CPA	Date 04/30/14	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name } DAY & ASSOCIATES, P.C.		Firm's EIN }		
	Firm's address } P.O. BOX 612 FRASER, CO 80442		Phone no. 970-726-9709		

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

SCHEDULE A
(Form 990 or 990-EZ)

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.
u Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

u Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

GRAND CO WATER INFORMATION NETWORK

Employer identification number
87-0726908

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

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

(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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	83,128	74,020	178,905	192,374	97,378	625,805
2 Tax revenues levied for the organization'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	83,128	74,020	178,905	192,374	97,378	625,805
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.						625,805

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	83,128	74,020	178,905	192,374	97,378	625,805
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	233	205	145	105	97	785
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 IV.)	7,772	17,052	16,754	18,462	24,058	84,098
11 Total support. Add lines 7 through 10						710,688

12 Gross receipts from related activities, etc. (see instructions) 12 24,155

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	88.06 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	92.97 %

16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

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

(Complete only if you checked the box on line 9 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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization'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						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

PART II, LINE 10 - OTHER INCOME DETAIL

STREAM TEMPERATURE/ALGAE MONITORING \$ 84,098

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

u Attach to Form 990, Form 990-EZ, or Form 990-PF.

u Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Name of the organization

Employer identification number

GRAND CO WATER INFORMATION NETWORK

87-0726908

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(**3**) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GRAND CO WATER INFORMATION NETWORK	Employer identification number 87-0726908
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLIMAX MOLYBDENUM COMPANY POST OFFICE BOX 68 EMPIRE CO 80438	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	DENVER WATER BOARD 1600 WEST 12TH AVE. DENVER CO 80204	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	GRAND COUNTY PO BOX 264 HOT SULPHUR SPRINGS CO 80451	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	NORTHERN COLORADO WATER CONSERVANCY 220 WATER AVE. BERTHOUD CO 80513	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	COLORADO RIVER WATER CONSERVATION DI PO BOX 1120 GLENWOOD SPRINGS CO 81602	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**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.

u Attach to Form 990 or 990-EZ.

u Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013**Open to Public
Inspection**

Name of the organization

GRAND CO WATER INFORMATION NETWORK

Employer identification number

87-0726908**FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES****DESCRIPTION****AMOUNT****EXPENSES****OFFICE EXPENSES** \$ 8,362**TRAVEL** \$ 486**INSURANCE** \$ 1,898**NON-INVESTMENT DEPRECIATION** \$ 3,187**TOTAL** \$ 13,933**FORM 990-EZ, PART II, LINE 24 - OTHER ASSETS****DESCRIPTION****BEG. OF YEAR****END OF YEAR****ACCOUNTS RECEIVABLE** \$ 3,174 \$ 133**PREPAID EXPENSES AND DEFERRED CHARGES** \$ 477 \$ 1,194**CAPITAL ASSETS** \$ 20,682 \$ 20,682**LESS ACCUMULATED DEPRECIATION** \$ 7,786 \$ 10,973**TOTAL** \$ 16,547 \$ 11,036**FORM 990-EZ, PART II, LINE 26 - OTHER LIABILITIES****DESCRIPTION****BEG. OF YEAR****END OF YEAR****ACCOUNTS PAYABLE AND ACCRUED EXPENSES** \$ 816 \$ 876**FORM 990-EZ, PART III - PRIMARY EXEMPT PURPOSE****TO COORDINATE, MANAGE, AND COLSOLIDATE THE COMPREHENSIVE****WATER QUALITY MONITORING, INFORMATIONAL, AND EDUCATIONAL****PROGRAMS IN GRAND COUNTY, COLORADO.**

Name of the organization

GRAND CO WATER INFORMATION NETWORK

Employer identification number

87-0726908

FORM 990-EZ, PART III, LINE 31 - ALL OTHER ACCOMPLISHMENT
TO COORDINATE, MANAGE, AND CONSOLIDATE THE COMPREHENSIVE
WATER QUALITY MONITORING, INFORMATIONAL, AND EDUCATIONAL
PROGRAMS IN GRAND COUNTY, COLORADO.

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2013

Department of the Treasury
Internal Revenue Service (99)

u See separate instructions.

u Attach to your tax return.

Attachment Sequence No. **179**

Name(s) shown on return

GRAND CO WATER INFORMATION NETWORK

Identifying number

87-0726908

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,187

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/>		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,187
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

87-0726908

Federal Asset Report

FYE: 12/31/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
2	Lakewatch software	11/06/05	1,950			1,950	5 MO S/L	1,950	0
3	Algae monitoring equipment	7/27/06	2,374			2,374	5 MO S/L	2,374	0
4	Printer	3/28/07	422			422	5 MO S/L	422	0
5	Computer/monitor (2)	3/01/11	2,415			2,415	5 MO S/L	886	483
6	Traceable digital thermometer	5/09/11	383			383	5 MO S/L	128	76
7	HOBO water temp pro v2	6/20/11	369			369	5 MO S/L	111	74
8	Monitoring equipment	4/01/12	12,769			12,769	5 MO S/L	1,915	2,554
	Total Other Depreciation		<u>20,682</u>			<u>20,682</u>		<u>7,786</u>	<u>3,187</u>
	Total ACRS and Other Depreciation		<u>20,682</u>			<u>20,682</u>		<u>7,786</u>	<u>3,187</u>
	Grand Totals		20,682			20,682		7,786	3,187
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>20,682</u>			<u>20,682</u>		<u>7,786</u>	<u>3,187</u>

87-0726908

CO Asset Report

FYE: 12/31/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CO Prior	CO Current	Federal Current	Difference Fed - CO
Prior MACRS:								
5	Computer/monitor (2)	3/01/11	2,415	0	2,415	0	483	483
			<u>2,415</u>	<u>0</u>	<u>2,415</u>	<u>0</u>	<u>483</u>	<u>483</u>
Other Depreciation:								
2	Lakewatch software	11/06/05	1,950	1,950	1,950	0	0	0
3	Algae monitoring equipment	7/27/06	2,374	2,374	2,374	0	0	0
4	Printer	3/28/07	422	422	422	0	0	0
6	Traceable digital thermometer	5/09/11	383	383	128	76	76	0
7	HOBO water temp pro v2	6/20/11	369	369	111	74	74	0
8	Monitoring equipment	4/01/12	12,769	12,769	1,915	2,554	2,554	0
	Total Other Depreciation		<u>18,267</u>	<u>18,267</u>	<u>6,900</u>	<u>2,704</u>	<u>2,704</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>18,267</u>	<u>18,267</u>	<u>6,900</u>	<u>2,704</u>	<u>2,704</u>	<u>0</u>
	Grand Totals		20,682	18,267	9,315	2,704	3,187	483
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>20,682</u>	<u>18,267</u>	<u>9,315</u>	<u>2,704</u>	<u>3,187</u>	<u>483</u>

87-0726908

AMT Asset Report

FYE: 12/31/2013

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
5	Computer/monitor (2)	3/01/11	2,415		X	0	5 HY 200DB	2,415	0
			<u>2,415</u>			<u>0</u>		<u>2,415</u>	<u>0</u>
Other Depreciation:									
2	Lakewatch software	11/06/05	0			0	0 HY	0	0
3	Algae monitoring equipment	7/27/06	0			0	0 HY	0	0
4	Printer	3/28/07	0			0	0 HY	0	0
6	Traceable digital thermometer	5/09/11	383			383	5 MO S/L	128	76
7	HOBO water temp pro v2	6/20/11	369			369	5 MO S/L	111	74
8	Monitoring equipment	4/01/12	0			0	0 HY	0	0
	Total Other Depreciation		<u>752</u>			<u>752</u>		<u>239</u>	<u>150</u>
	Total ACRS and Other Depreciation		<u>752</u>			<u>752</u>		<u>239</u>	<u>150</u>
	Grand Totals		3,167			752		2,654	150
	Less: Dispositions and Transfers		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>3,167</u>			<u>752</u>		<u>2,654</u>	<u>150</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
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There are no assets that meet the criteria of this report

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
Other Depreciation:					
2	Lakewatch software	11/06/05	1,950	0	0
3	Algae monitoring equipment	7/27/06	2,374	0	0
4	Printer	3/28/07	422	0	0
5	Computer/monitor (2)	3/01/11	2,415	483	0
6	Traceable digital thermometer	5/09/11	383	77	77
7	HOBO water temp pro v2	6/20/11	369	73	73
8	Monitoring equipment	4/01/12	12,769	2,554	0
	Total Other Depreciation		<u>20,682</u>	<u>3,187</u>	<u>150</u>
	Total ACRS and Other Depreciation		<u>20,682</u>	<u>3,187</u>	<u>150</u>
	Grand Totals		<u>20,682</u>	<u>3,187</u>	<u>150</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>CO</u>
<u>Other Depreciation:</u>				
2	Lakewatch software	11/06/05	1,950	0
3	Algae monitoring equipment	7/27/06	2,374	0
4	Printer	3/28/07	422	0
5	Computer/monitor (2)	3/01/11	2,415	0
6	Traceable digital thermometer	5/09/11	383	77
7	HOBO water temp pro v2	6/20/11	369	73
8	Monitoring equipment	4/01/12	12,769	2,554
	Total Other Depreciation		<u>20,682</u>	<u>2,704</u>
	Total ACRS and Other Depreciation		<u>20,682</u>	<u>2,704</u>
	Grand Totals		<u>20,682</u>	<u>2,704</u>

Form 990	Two Year Comparison Report	2012 & 2013
For calendar year 2013, or tax year beginning _____, ending _____		

Name

Taxpayer Identification Number

GRAND CO WATER INFORMATION NETWORK**87-0726908**

		2012	2013	Differences
R e v e n u e	1. Contributions, gifts, grants	1. 192,374		-192,374
	2. Membership dues and assessments	2.		
	3. Government contributions and grants	3.		
	4. Program service revenue	4. 18,462		-18,462
	5. Investment income	5. 105		-105
	6. Proceeds from tax exempt bonds	6.		
	7. Net gain or (loss) from sale of assets other than inventory	7.		
	8. Net income or (loss) from fundraising events	8.		
	9. Net income or (loss) from gaming	9.		
	10. Net gain or (loss) on sales of inventory	10.		
	11. Other revenue	11.		
	12. Total revenue. Add lines 1 through 11	12. 210,941		-210,941
E x p e n s e s	13. Grants and similar amounts paid	13.		
	14. Benefits paid to or for members	14.		
	15. Compensation of officers, directors, trustees, etc.	15.		
	16. Salaries, other compensation, and employee benefits	16. 43,001		-43,001
	17. Professional fundraising fees	17.		
	18. Other professional fees	18. 133,148		-133,148
	19. Occupancy, rent, utilities, and maintenance	19.		
	20. Depreciation and Depletion	20. 2,549		-2,549
	21. Other expenses	21. 18,514		-18,514
	22. Total expenses. Add lines 13 through 21	22. 197,212		-197,212
	23. Excess or (Deficit). Subtract line 22 from line 12	23. 13,729		-13,729
O t h e r I n f o r m a t i o n	24. Total exempt revenue	24. 210,941		-210,941
	25. Total unrelated revenue	25.		
	26. Total excludable revenue	26. 210,941		-210,941
	27. Total assets	27. 83,364		-83,364
	28. Total liabilities	28. 816		-816
	29. Retained earnings	29. 82,548		-82,548
	30. Number of voting members of governing body	30. 9		
	31. Number of independent voting members of governing body	31. 0		
	32. Number of employees	32. 1		
	33. Number of volunteers	33. 9		

Form 990T	Two Year Comparison Report	2012 & 2013
Name _____ For calendar year 2013, or tax year beginning _____, ending _____		Taxpayer Identification Number 87-0726908

Name _____ Taxpayer Identification Number **87-0726908**

GRAND CO WATER INFORMATION NETWORK		2012	2013	Differences
Revenue	1. Gross profit/loss on business activities	1.		
	2. Capital gains/losses	2.		
	3. Income/loss from partnerships and S corporations	3.		
	4. Rental income (net of expense)	4.		
	5. Unrelated debt-financed income (net of expense)	5.		
	6. Interest, and other income from controlled organizations (net of expense)	6.		
	7. Investment income of specific organizations (net of expense)	7.		
	8. Exploited exempt activity income (net of expense)	8.		
	9. Advertising income (net of expense)	9.		
	10. Other income	10.		
	11. Total trade or business income. Combine lines 1 through 10	11.		
Expenses	12. Compensation of officers, directors, and trustees	12.		
	13. Other salaries and wages	13.		
	14. Repairs and maintenance	14.		
	15. Bad debts	15.		
	16. Interest	16.		
	17. Taxes and licenses	17.		
	18. Charitable contributions	18.		
	19. Depreciation and Depletion	19.		
	20. Contributions to deferred compensation plans	20.		
	21. Employee benefit programs	21.		
	22. Other deductions	22.		
	23. Total deductions. Add lines 12 through 22	23.		
	24. Taxable income before NOL. Subtract line 23 from 11	24.		
	25. Net operating loss deduction	25.		
26. Specific deduction	26.	1,000	1,000	
27. Unrelated business taxable income.	27.	-1,000	-1,000	
Tax & Credits	28. Income tax (corporate or trust)	28.		
	29. Proxy tax	29.		
	30. Alternative minimum tax	30.		
	31. Total taxes	31.		
	32. Other credits	32.		
	33. General business credit	33.		
	34. Credit for prior year minimum tax	34.		
	35. Total credits	35.		
	36. Net tax after credits	36.		
	37. Recapture taxes	37.		
38. Total Taxes	38.			
Due/Refund	39. Prior year overpayment and estimated tax payments	39.		
	40. Payment made with extension	40.		
	41. Backup withholding and foreign withholding	41.		
	42. Other payments	42.		
	43. Total payments	43.		
	44. Balance due/(Overpayment)	44.		
	45. Overpayment applied to next year	45.		
	46. Penalties	46.		
	47. Total due/(Refund)	47.		

Form 990	Tax Return History	2013
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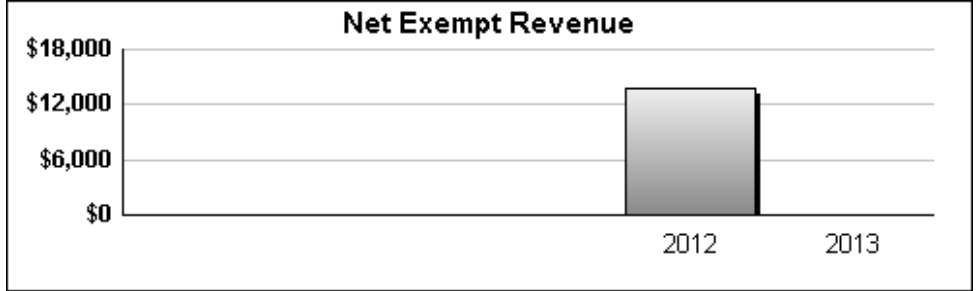
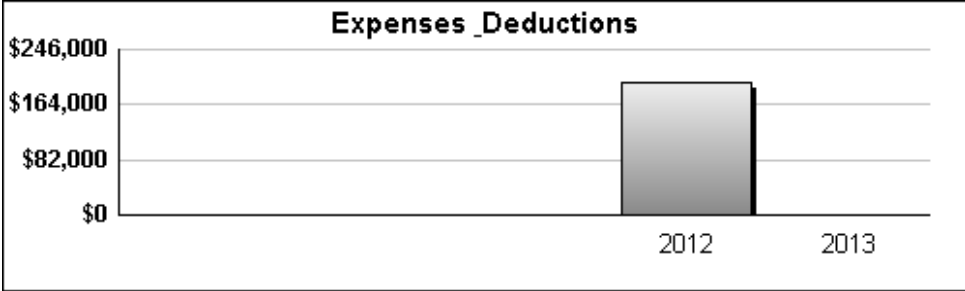
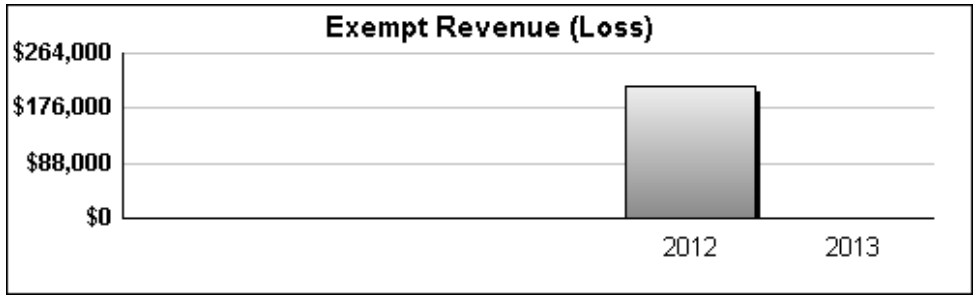
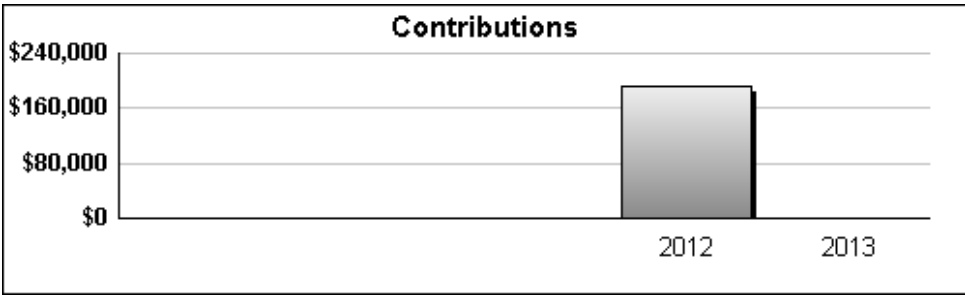
Name GRAND CO WATER INFORMATION NETWORK	Employer Identification Number 87-0726908
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	2009	2010	2011	2012	2013	2014
Contributions, gifts, grants				192,374		
Membership dues						
Program service revenue				18,462		
Capital gain or loss						
Investment income				105		
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue						
Total revenue				210,941		
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.						
Other compensation				43,001		
Professional fees						
Occupancy costs						
Depreciation and depletion				2,549		
Other expenses				151,662		
Total expenses				197,212		
Excess or (Deficit)				13,729		
Total exempt revenue				210,941		
Total unrelated revenue						
Total excludable revenue				210,941		
Total Assets				83,364		
Total Liabilities				816		
Net Fund Balances				82,548		

Form **990T** Tax Return History **2013**

Name **GRAND CO WATER INFORMATION NETWORK** Employer Identification Number
87-0726908

	2009	2010	2011	2012	2013	2014
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

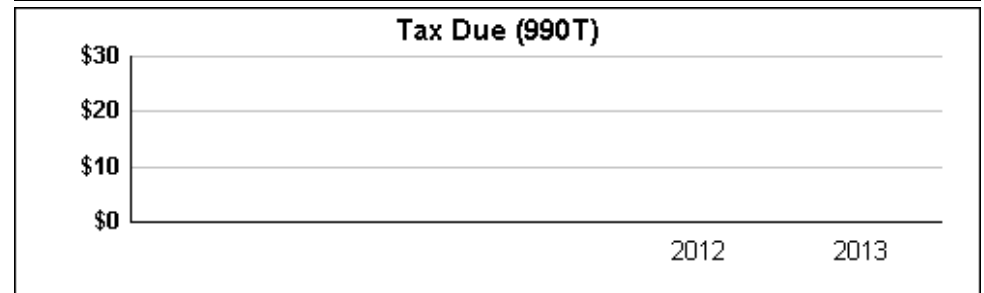
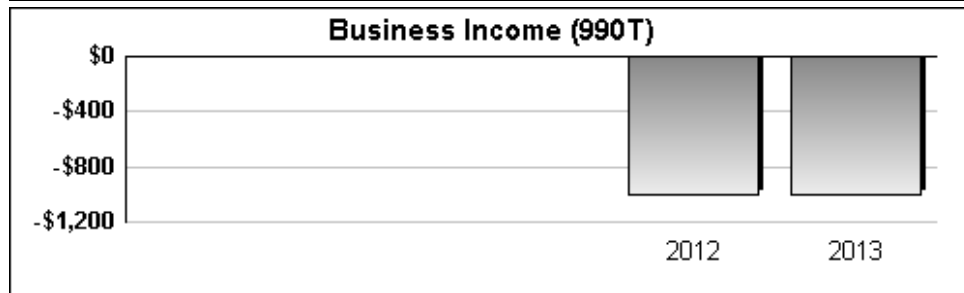
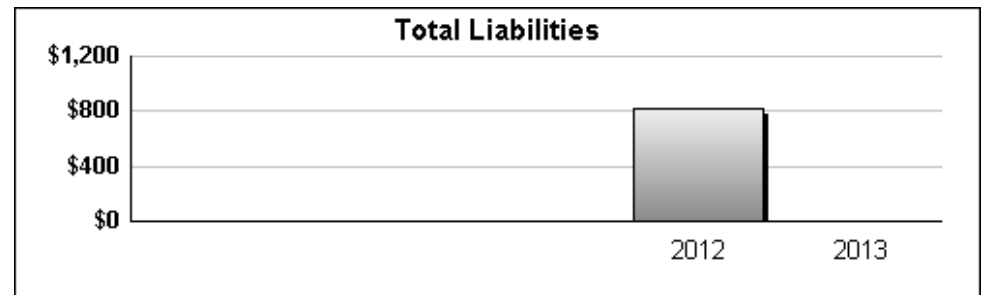
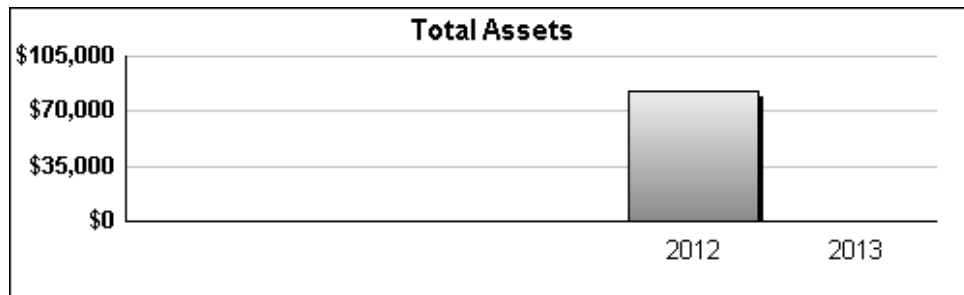


Form **990T** **Tax Return History** **2013**

Name **GRAND CO WATER INFORMATION NETWORK** Employer Identification Number
87-0726908

	2009	2010	2011	2012	2013	2014
Other deductions						
Net operating loss deduction						
Specific deduction				1,000	1,000	
Income after expense and deductions				-1,000	-1,000	
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses



Federal Statements

Schedule A, Part II, Line 12

Description	Amount
STREAM & ALGAE MONITORING	\$ 24,058
BANK INTEREST	97
TOTAL	\$ <u>24,155</u>