

Itasca Waters Board Meeting Minutes

January 10, 2022 4:30 pm online via Zoom

Attendance (quorum 6 of voting Board): Present (P), Absent (A), Excused(E). Non-voting Technical Advisory Board

Board of Directors				Technical Advisory Board	
Sandy Anderson	P	Pat Leistikow	P	Andy Arens	P
Jan Best	P	David Lick	P	Benjamin Benoit	A
Kathy Cone	P	Shirley Loegering	P	Megan Christianson	P
Jesse Davis	P	Jan Sandberg	P	Stephanie Kessler	P
John Downing	P	Davin Tinquist	P	Eric Raitanen	A
Bill Grantges	P			Chad Severts	P
				Dan Swenson	A

Agenda Items/ Attachments A#--	Key Discussion/ Outcomes	Follow-up Needed Who/When
Call to order	Meeting called to order by Jesse Davis at about 4:30 pm	
1.a Agenda	The agenda was circulated in advance of the meeting. <i>Motion to approve the agenda with the addition of item 3.c Clean Water Initiative. (Pat Leistikow, Dave Lick) M/S/U</i>	
2. Financial Report A#2.1, A#2.2, A#2.3, A#2.4, A#2.5	Pat briefly reviewed the reports—no significant changes—and noted the good membership numbers. One check needs to be replaced due to the Mall mailbox issue. <i>Motion to approve the Treasurer’s report. (Dave Lick, Shirley Loegering) M/S/U</i>	
3. Unfinished Business		
3.a Deep Dive A#3.a-1, A#3.a-2	The original topic areas were Board, committees, staffing & oversight, office & equipment, other issues and focus for 2022. At the meeting, Jesse focused on mission, goals, board structure, programs & partnerships. Agreement that we need to have another meeting to continue discussion with a board member assigned to each topic for the meeting.	<ul style="list-style-type: none"> • Jesse will set up another meeting and ask about interest in leading topic discussion • Add Blandin grant talk to agenda for this meeting
3.b Geologic Atlas	<p>Shirley and Andy have communicated about this topic but moving forward is pending discussions with the county.</p> <p>Andy reported that there is some money (\$6,600) that might be available for this work. He suspects that they would need an additional and it is not in anyone’s budget for this year. For this year, they need a commitment from IW by late February. The position would be hired through SWCD supervised by Andy, trained by state staff, subject to SWCD and County approval and require an agreement.</p> <p>Davin added that to get County support, we need support of many players including the county surveyor, IW, SWCD. The Board has seen several presentations recently on database projects, which could be confusing.</p> <p>Shirley thinks a call to the membership could bring in donations targeted to this project.</p> <p>Get more information for discussion to move forward, aim to 2023</p> <p>Chad Severts added some of the advantage of an Atlas: Identify aquifers for water supply; identify pollution sensitivity of aquifers and protect critical groundwater recharge areas and valuable natural resources;</p>	<ul style="list-style-type: none"> • Put this item on the March agenda based on more information from Shirley and Andy

Agenda Items/ Attachments A#--	Key Discussion/ Outcomes	Follow-up Needed Who/When
	make informed decisions on land use and water resources; inform plans for long-term stable water supplies; wellhead protection and abandonment; and general locations of septic systems, landfills, industrial sites, and feedlots.	
3.c Clean Water Initiative	<p>Dave reported on his discussions with John Davis about compliance inspections and the issues of no-interest loans and grants for inspections and septic construction. John wants County to submit application to USDA for no interest loans for septic construction paid back over ten years via county taxes. John is looking for additional funds for compliance inspections and replacing resort sewer systems.</p> <p>Discussion about the issue of free money and possible grant sources including LCCMR and Blandin. Kathy added some detail about her experience with larger (resort) systems.</p> <p>Dave wants to approach Blandin—see discussion below under grants.</p>	
4. New Business		
4.a Move Megan Christianson to TAB	<p><i>Motion to move Megan Christianson to the Technical Advisory Board (John Downing, Pat Leistikow) M/S/11-1 (Lick)</i></p> <p>Megan suggested contacting Mark Rudolph (Chamber) Tamara Long (Grand Village?) Matt Shermoen (APEX), Sarah Carling (IEDC) as possible new members.</p>	
4.b Director Appointments	<p><i>Motion to approve exceeding the three-term restriction for Kathy Cone (Dave Lick, Shirley Loegering) M/S/U</i></p> <p><i>Motion to approve re-appointment of Sandy Anderson, Jesse Davis, and Kathy Cone to the Itasca Waters Board. (John Downing, Shirley Loegering) M/S/U</i></p>	
4.c Elect Officers for 2022-2024	<p><i>Motion to approve Pat Leistikow as Treasurer, Jan Sandberg as Secretary, and Jesse Davis as President of Itasca Waters (John Downing, Kathy Cone) M/S/U</i></p> <p><i>Motion to approve Kathy Cone as Itasca Waters Vice President (Bill Grantges, John Downing) M/S/U</i></p>	
4.d Shared Coordinator Position with Community Education	<p>Pat and Dave have met with Melanie DeBay about her need for a Comm Ed part time coordinator in one of the districts (Greenway)--it is difficult to get a part-time person. They will house the person, provide Internet and benefits. There is \$25,000 left in the Blandin Shoreland grant for this position, which will cover about one year. Going forward we could ask for a sustaining grant at the Foundation working with Comm Ed, but they would likely not fund the whole thing. Unknown is benefit cost for health insurance.</p> <p>Melanie would supervise the position and she is looking for a public speaker who can work independently. Discussions include an .8 FTE, a pay rate of \$16.20 per hour plus a likely additional 35% for pension and benefits (~\$21.87)</p> <p>A Board member needs to be involved in interview process.</p> <p><i>Approve an amount of up to \$25k to support a part-time coordinator, terms to be negotiated in concert with the school district by Pat and Dave and brought back to the executive board for final approval of contract and terms. (John Downing, Jan Best) M/S/U</i></p>	<ul style="list-style-type: none"> • Board members to email task ideas with Pat and Dave • Board to consider other options as fallback including other nonprofits
4.e 2022 Budget A#4.e	To fund Education expenses, revise the budget to finish the old Blandin grant, if appropriate pull some dollars from shoreland, and the rest from general operating. Keep Personnel in budget for now, rest comes from historical spending. Marketing is included although it did not come in	

Agenda Items/ Attachments A#--	Key Discussion/ Outcomes	Follow-up Needed Who/When
	<p>from Committee—eliminate as separate item and include this in specific project budgets</p> <p><i>Motion to approve up to an additional \$3,000 for the Youth Water Summit to be taken from general operating funds. (Shirley Loegering, Kathy Cone) M/S/U</i></p>	<ul style="list-style-type: none"> • Pat will send out a revised budget for Exec Comm approval
5. Consent Agenda	<p>Pull out 5.c inventory for separate discussion.</p> <p><i>Motion to approve the consent agenda except 5.c Inventory. (Dave Lick, Pat Leistikow) M/S/U</i></p>	
5.a November 8, 2021 Board Minutes	Circulated after the November meeting	
5.b Ratify Past Actions of the Executive Committee	<p>i. 2021-11-18 Approve 990 A#5.b.i</p> <p>ii. 2021-12-13 Close office A#5.b.ii</p>	
5.c Office Inventory A#5.c	Shirley asked for direction on who is doing what—Sandy and Jesse will clean out items listed, and Pat will be at the office for a ReStore pickup. Someone should check after that.	<ul style="list-style-type: none"> • Jan S send updated inventory to Jesse, Sandy, Pat, and Shirley
5.d Attendance A#5.d		
5.e Follow Up List A#5.e		
5.f Require Signed Policy Forms	<p>Signed Conflict of Interest and Whistleblower policies distributed in advance of the meeting and required of all Board members Please sign your forms and mail (Jan Sandberg, 1201 Yale Place #1805, Minneapolis MN 55403) or email a photo or scanned copy to Jan S.</p> <p>Forms are still needed for Grantges, Cone</p>	<ul style="list-style-type: none"> • Jan S will email all directors who still need to submit signed policy forms.
5.g KOZY contribution to Nonprofits A#5.g	Dave Lick contacted KOZY and asked that Itasca Waters be added to the pool of nonprofits that they will consider for a donation.	
5.h November Financials A#5.h-1, A#5.h-2, A#5.h-3, A#5.h-4, A#5.h-5		
6. Reports		
6.a President's Report		
6.b Coordinator/Office Report		
6.c Education A#6.c		
6.c Executive/ Governance Committee		
6.d Finance		
6.e Grants	Discussion about possible projects and funding sources.	<ul style="list-style-type: none"> • John will help an LCCMR application. • Jan Best will work with Dave and John on future possibilities with Blandin.
6.f Marketing		
6.g Membership & Fundraising A#6.h		
6.h Personnel		

Agenda Items/ Attachments A#--	Key Discussion/ Outcomes	Follow-up Needed Who/When
6.i Planning		
6.j Shoreland Advisors		
6.k Vision/New Projects		
6.l Youth Water Summit		
7. Other		
Adjournment	<i>Hearing no objection, the meeting at 6:40 pm</i>	

Upcoming Events

Dates will be added as approved

March 14, 2022 at 4:30 pm via Zoom

May 9, 2022 at 4:30 pm via Zoom

July 11, 2022 at 4:30 pm via Zoom

September 12, 2022 at 4:30 pm via Zoom

November 14, 2022 at 4:30 pm via Zoom

January 9, 2023 at 4:30 pm via Zoom

Executive Committee meetings are held as needed and communicated in advance to the Board and Technical Advisory Board.

Follow Up Needed

Jesse will set up another meeting and ask about interest in leading topic discussion

Add Blandin grant talk to agenda for this meeting

Put this item on the March agenda based on more information from Shirley and Andy

Board members to email task ideas with Pat and Dave

Board to consider other options as fallback including other nonprofits

Pat will send out a revised budget for Exec Comm approval

Jan S send updated inventory to Jesse, Sandy, Pat, and Shirley

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John will help an LCCMR application.

Jan Best will work with Dave and John on future possibilities with Blandin.

Itasca Waters	A#2.1									
December Summary	2021									
Fiscal Year ending 12/31/2021									Youth Education	
January 5, 2022						Blandin			Summit	
	IWLP	Membership			Bush	Shoreland	Shoreland	Shoreland	Blandin	
	Operating	FundraiDrive	Personnel	Memorials	Foundation	Project	Marketing	Advisors	IWLP Operating	Total
Revenue										
Beginning Balance 01/01/2021	60,182.30	-		2,183.75	50,970.16	64,882.48		-	12,888.36	191,107.05
Memberships and Donations	12,503.07			223.71						12,726.78
Bush Grant										-
Blandin Grants										-
Miscellaneous grants	1,000.00									
Minnesota Humanities Grant										-
Memorials										-
Interest and Dividends	57.74									57.74
Gain(loss) on sale										-
Administrative fee										-
Miscellaneous	1,775.00									1,775.00
Subtotal Revenue FY 2021	15,335.81	-		223.71	-	-	-	-	-	15,559.52
Available Cash Revenue FY 2021	\$ 75,518.11	\$ -		\$ 2,407.46	\$ 50,970.16	\$ 64,882.48	\$ -	\$ -	\$ 12,888.36	\$ 206,666.57
Expenditures										
Contracted Services					22,749.53	35.00		2,747.34		25,531.87
Consultant					14,960.50					14,960.50
Salaries and Wages						11,844.68				11,844.68
Employer paid benefits	18.00					906.12				924.12
Board Development	237.54				4,939.00					5,176.54
Telephone	1,151.85									1,151.85
Accounting Fees	2,342.60									2,342.60
Dues and Memberships	1,528.98									1,528.98
Event Expense										-
Grant Administration Fee										-
Insurance	2,001.00									2,001.00
Interest and fees					20.00					20.00
Postage	163.37	550.20						261.00		974.57
Education								9.10		9.10
Program Supplies		10.58			6,759.31	185.96		593.69		7,549.54
Office Supplies	240.87				56.74					297.61
Promotion	69.06				311.96					381.02
DonorSnap fees		735.76								735.76
Constant Contact		371.00								371.00
Rental and Storage					891.20	4,459.31				5,350.51
Printing		138.94			143.18					282.12
Website	1,437.21									1,437.21
Subtotal Expenditures FY 2021	\$ 9,190.48	\$ 1,806.48		\$ -	\$ 50,831.42	\$ 17,431.07	\$ -	\$ 3,611.13	\$ -	\$ 82,870.58
Budget	8,240.00	2,500.00	1,000.00	-	50,971.00	49,882.00	5,000.00	10,000.00	6,000.00	
Ending Cash balance 12/31/2021	\$ 66,327.63	\$ (1,806.48)		\$ 2,407.46	\$ 138.74	\$ 47,451.41	\$ -	\$ (3,611.13)	\$ 12,888.36	\$ 123,795.99
Checking										23,785.72
Payroll timing differences										-
Savings										100,010.27
Edward Jones										-
Total Cash Balance 12/31/2021										\$ 123,795.99
Cash Balance by Fund		66,928.61			138.74	43,840.28			12,888.36	123,795.99

A#2.2

Itasca Waters	1/5/2022											
2021 December Budget Summary												
Fiscal Year Ending 12-31-2021												
	Itasca Waters			Blandin Foundation - Old			Blandin Foundation			Bush Foundation		
	Operating						Shoreland					
	Total Budget	Total YTD	Balance	Total Budget	Total YTD	Balance	Total Budget	Total YTD	Balance	Total Budget	Total YTD	Balance
Revenues												
Memberships and Donations	9,000.00	12,726.78	(3,726.78)							-	-	-
Misc Grants	1,000.00	1,000.00	-							-	-	-
Private Grants	-	-	-						-	-	-	-
Memorials	-	-	-						-	-	-	-
Edward Jones stock donation	-	-	-						-	-	-	-
Edward Jones Sale	-	-	-						-	-	-	-
Interest and Dividends	200.00	57.74	142.26							-	-	-
Administrative fee	2,000.00		2,000.00							-	-	-
Miscellaneous	-	1,775.00	(1,775.00)							-	-	-
Total Revenue	12,200.00	15,559.52	(3,359.52)	-	-	(3,359.52)	-	-	-	-	-	-
Expenditures												
Contracted Services	500.00		500.00	700.00		700.00	11,195.00	2,782.34	8,412.66	11,690.00	22,749.53	(11,059.53)
Consultant										14,943.00	14,960.50	(17.50)
Board Development		237.54								4,939.00	4,939.00	-
Salaries and Wages	-	-	-	-	-	-	32,297.00	11,844.68	20,452.32	-	-	-
Employer paid benefits	40.00	18.00	22.00	-	-	-	3,548.00	906.12	2,641.88	-	-	-
Telephone	1,300.00	1,151.85	148.15	-	-	-	-	-	-	-	-	-
Accounting Fees	2,300.00	2,342.60	(42.60)	-	-	-	-	-	-	-	-	-
Membership and Fees	1,970.00	2,635.74	(665.74)	-	-	-	-	-	-	-	20.00	(20.00)
Grant Administration Fee	-	-	-	-	-	-	4,500.00		4,500.00	-	-	-
Insurance	1,800.00	2,001.00	(201.00)	-	-	-	-	-	-	-	-	-
Interest and fees	25.00		25.00	-	-	-	-	-	-	-	-	-
Coordinator Mileage and Travel	-	-	-	-	-	-	1,836.00		1,836.00	540.00		540.00
Postage	950.00	713.57	236.43	-	-	-	-	261.00	(261.00)	3,280.00		3,280.00
Program Supplies	1,055.00	10.58	1,044.42	3,800.00		3,800.00	4,800.00	788.75	4,011.25	10,676.00	7,071.27	3,604.73
Promotion	500.00	69.06	430.94	500.00		500.00	-		-	-		-
Rental and Storage	-	-	-	500.00		500.00	3,668.00	4,459.31	(791.31)	4,903.00	891.20	4,011.80
Repair and Maintenance	-	-	-	-		-	-		-	-		-
Office Supplies	700.00	240.87	459.13	-		-	-		-	-	56.74	(56.74)
Printing	-	138.94	(138.94)	500.00		500.00	3,038.00		3,038.00	-	143.18	(143.18)
Website	600.00	1,437.21	(837.21)	-		-	-		-	-		-
Total Expenditures	11,740.00	10,996.96	980.58	6,000.00	-	6,000.00	64,882.00	21,042.20	43,839.80	50,971.00	50,831.42	139.58
Budget Balance												
Revenues over(under) Expenditures	460.00	4,562.56										
Cash balance 12/31/2021			66,928.61			12,888.36			43,840.28			138.74

Itasca Water Legacy Partnership
Balance Sheet by Class
 As of December 31, 2021

	<u>Bush Foundation</u>	<u>Gen-Water Legacy</u>	<u>Memorials</u>	<u>Shoreland</u>	<u>Water Economic Study</u> <u>Water Legacy</u>
ASSETS					
Current Assets					
Checking/Savings					
1010 · Cash in Bank	-24,655.02	28,263.26	3,806.83	28,840.28	-12,467.63
1070 · Savings & short-term investment	24,793.76	34,860.52	0.00	15,000.00	25,355.99
Total Checking/Savings	<u>138.74</u>	<u>63,123.78</u>	<u>3,806.83</u>	<u>43,840.28</u>	<u>12,888.36</u>
Total Current Assets	<u>138.74</u>	<u>63,123.78</u>	<u>3,806.83</u>	<u>43,840.28</u>	<u>12,888.36</u>
TOTAL ASSETS	<u><u>138.74</u></u>	<u><u>63,123.78</u></u>	<u><u>3,806.83</u></u>	<u><u>43,840.28</u></u>	<u><u>12,888.36</u></u>
LIABILITIES & EQUITY					
Equity					
3100 · Contributed Capital	0.00	27,049.80	0.00	0.00	0.00
32000 · Net Assets (Close)	50,970.16	31,733.13	3,583.12	64,882.48	12,888.36
Net Income	-50,831.42	4,340.85	223.71	-21,042.20	0.00
Total Equity	<u>138.74</u>	<u>63,123.78</u>	<u>3,806.83</u>	<u>43,840.28</u>	<u>12,888.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>138.74</u></u>	<u><u>63,123.78</u></u>	<u><u>3,806.83</u></u>	<u><u>43,840.28</u></u>	<u><u>12,888.36</u></u>

Itasca Water Legacy Partnership
Balance Sheet by Class
 As of December 31, 2021

3:44 PM
 01/04/22
 Cash Basis

	<u>Total Water Economic Study</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
1010 - Cash in Bank	-12,467.63	23,787.72
1070 - Savings & short-term investment	25,355.99	100,010.27
Total Checking/Savings	<u>12,888.36</u>	<u>123,797.99</u>
Total Current Assets	<u>12,888.36</u>	<u>123,797.99</u>
TOTAL ASSETS	<u>12,888.36</u>	<u>123,797.99</u>
LIABILITIES & EQUITY		
Equity		
3100 - Contributed Capital	0.00	27,049.80
32000 - Net Assets (Close)	12,888.36	164,057.25
Net Income	0.00	-67,309.06
Total Equity	<u>12,888.36</u>	<u>123,797.99</u>
TOTAL LIABILITIES & EQUITY	<u>12,888.36</u>	<u>123,797.99</u>

Itasca Water Legacy Partnership
Profit & Loss by Class
January through December 2021

	Bush Foundation	Gen-Water Legacy	Memorials	Shoreland	TOTAL
Ordinary Income/Expense					
Income					
4220 · Grants	0.00	1,000.00	0.00	0.00	1,000.00
4240 · Donations					
4250 · Memorials	0.00	0.00	223.71	0.00	223.71
4240 · Donations - Other	0.00	2,266.00	0.00	0.00	2,266.00
Total 4240 · Donations	0.00	2,266.00	223.71	0.00	2,489.71
5100 · Memberships	0.00	10,237.07	0.00	0.00	10,237.07
5120 · Special Events	0.00	50.00	0.00	0.00	50.00
5310 · Interest Earned	0.00	57.74	0.00	0.00	57.74
5490 · Miscellaneous revenues	0.00	1,725.00	0.00	0.00	1,725.00
Total Income	0.00	15,335.81	223.71	0.00	15,559.52
Gross Profit	0.00	15,335.81	223.71	0.00	15,559.52
Expense					
7004 · Conference Facility	485.30	0.00	0.00	0.00	485.30
7020 · Contract Services	23,675.00	16.02	0.00	2,782.34	26,473.36
7021 · Consultant	14,960.50	0.00	0.00	0.00	14,960.50
7022 · License Fee	20.00	0.00	0.00	0.00	20.00
7030 · Event Expense	405.90	0.00	0.00	0.00	405.90
7040 · Fund raising expense	0.00	1.72	0.00	0.00	1.72
7050 · Mailing and Postage Costs	0.00	185.00	0.00	0.00	185.00
7060 · Program Supplies	6,759.31	0.00	0.00	709.65	7,468.96
7070 · Promotional and Advertising	311.96	69.06	0.00	0.00	381.02
7080 · Reimbursement-Meals and Lodging	0.00	0.00	0.00	70.00	70.00
7200 · Salaries and Wages					
7250 · Payroll Taxes	0.00	18.00	0.00	806.12	924.12
7200 · Salaries and Wages - Other	0.00	0.00	0.00	11,844.68	11,844.68
Total 7200 · Salaries and Wages	0.00	18.00	0.00	12,750.80	12,768.80
7515 · Membership Drive	0.00	452.12	0.00	0.00	452.12
7520 · Accounting Fees	0.00	2,340.60	0.00	0.00	2,340.60
7535 · Dues and membership fees	0.00	2,103.15	0.00	0.00	2,103.15
7537 · Bank & CC Fees	0.00	65.79	0.00	0.00	65.79
7545 · Supplies	56.74	51.39	0.00	0.00	108.13
7548 · Telephone & Internet	0.00	1,246.59	0.00	0.00	1,246.59
7550 · Office Supplies					
7551 · Postage	0.00	541.53	0.00	261.00	802.53
7550 · Office Supplies - Other	0.00	200.06	0.00	0.00	200.06
Total 7550 · Office Supplies	0.00	741.59	0.00	261.00	1,002.59
7560 · Printing and copying	143.18	138.94	0.00	0.00	282.12
7565 · Office Rental Space	0.00	0.00	0.00	4,459.31	4,459.31
7580 · Website	0.00	1,437.21	0.00	0.00	1,437.21
7712 · Board development	4,013.53	126.78	0.00	0.00	4,140.31
8300 · Travel and lodging expense	0.00	0.00	0.00	9.10	9.10
8520 · Insurance	0.00	2,001.00	0.00	0.00	2,001.00
Total Expense	50,831.42	10,994.96	0.00	21,042.20	82,868.58
Net Ordinary Income	-50,831.42	4,340.85	223.71	-21,042.20	-67,309.06
Net Income	-50,831.42	4,340.85	223.71	-21,042.20	-67,309.06

Itasca Water Legacy Partnership											Youth
Detail Fiscal Year 2021											Summit
		December 31, 2021	IWLP	Membership	IWLP	Bush	Bush	Blandin	Blandin/S	Shoreland	Blandin
			Operating	Fundraising	Memorial	Foundation	Board Dev	Shoreland	Marketing	Advisors	IWLP
2506	4/30/2021	AT&T	96.04	96.04							96.04
2507	4/30/2021	PaulBunyan	95.21	95.21							95.21
2508	4/30/2021	UnTapped	2,775.00			975.00	1,800.00				2,775.00
	5/3/2021	Donor snap fees	15.00	15.00							15.00
2509	5/14/2021	Paula Rajala	738.58					738.58			738.58
		Withholding	94.75					94.75			94.75
2510	5/28/2021	Paula Rajala	738.58					738.58			738.58
		Withholding	94.75					94.75			94.75
2511	5/28/2021	City of Grand Rapids	20.00			20.00					20.00
2512	5/31/2021	CentralSquareMall	374.75					374.75			374.75
2513	5/28/2021	UnTapped	4,800.00			4,800.00					4,800.00
2514	5/28/2021	UnTapped	5,000.00			5,000.00					5,000.00
2515	5/29/2021	Terri Johnson	500.00			500.00					500.00
	6/1/2021	Donor snap fees	15.00	15.00							15.00
	6/2/2021	Hartland Checks	60.45	60.45							60.45
2516	6/3/2021	Terry Barth	93.75	93.75							93.75
2517	6/3/2021	Minuteman Press	309.94			309.94					309.94
2518	6/4/2021	CentralSquareMall	374.75					374.75			374.75
2519	6/4/2021	PaulBunyan	18.39	18.39							18.39
2520	6/4/2021	AT&T	96.04	96.04							96.04
2521	6/4/2021	CardServiceC Zoom	767.59								-
		iPage		316.78							316.78
		Zoom					16.02				16.02
		Constant Contact		371.00							371.00
		Stokes		31.51							31.51
		Stokes							8.28		8.28
		USPS							24.00		24.00
2522	6/9/2021	USPS	1.80	1.80							1.80
2523	6/15/2021	Paula Rajala	738.58					738.58			738.58
	6/15/2021	Paula Rajala	94.75					94.75			94.75
2524	6/14/2021	CNA Surety	187.00	187.00							187.00
2525	6/21/2021	Lefty's	410.30			410.30					410.30
2526	6/21/2021	Northland Portables	405.90			405.90					405.90
2527	6/21/2021	ISD #318	9.10							9.10	9.10
2528	6/30/2021	Paula Rajala	738.58					738.58			738.58
	6/30/2021	Paula Rajala	94.75					94.75			94.75
2529	6/30/2021	CentralSquareMall	374.75					374.75			374.75
2530	6/30/2021	Paul Bunyan	95.08	95.08							95.08
2531	6/30/2021	Card Service Center	623.22								-
		Discount Mugs				533.09					533.09
		Amazon bags				64.11					64.11
		Zoom					16.02				16.02
		USPS								10.00	10.00
2532	6/30/2021	AT&T	96.04	96.04							96.04
	7/1/2021	Drop Box fees	15.00	15.00							15.00
2533	7/12/2021	Karen Terry	500.00							500.00	500.00
2534	7/12/2021	Terry Barth	56.25	56.25							56.25
2535	7/15/2021	Paula Rajala	738.58					738.58			738.58
	7/15/2021	Withholding	94.75					94.75			94.75
2536	7/16/2021	Rapids Printing	114.89			114.89					114.89
2537	7/26/2021	Rapids Printing	35.80			35.80					35.80
2538	7/26/2021	Bear Graphics Inc	276.98			276.98					276.98
2539	7/27/2021	David Lick	98.97							98.97	98.97



ITASCA WATER LEGACY PARTNERSHIP
 PO BOX 881
 GRAND RAPIDS, MN 55744

PERIODIC STATEMENT

Date: Dec 31, 2021
 Period: Dec 01, 2021 to Dec 31, 2021
 (31 days)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
BUSINESS CHECKING	CK-0800092926	0.00	26,013.96

ACCOUNT #: CK - 0800092926 BUSINESS CHECKING
 Nickname : BUSINESS CHECKING

Itasca Water Legacy Partnership

Enclosures: 10

Beginning Balance	
as of 12/01/21	25,368.95
Deposits & Other Credits	1,920.00
Charges & Fees	0.00
Checks & Other Debits	1,274.99
Average Balance	25,679.29
Ending Balance	
as of 12/31/21	26,013.96

Transaction Information

Date	Check#	Description	Amount	Balance
12/01		ACH Debit MTHLY FEES BANKCARD ID1752515225 <i>IW/DonorSnap fees</i>	65.79-	25,303.16
12/02	✓	ACH Credit GRANTDEP - MIGHTYCAUSE FDN ID1272499903 <i>membership</i>	100.00 ✓	25,403.16
12/02		ACH Debit FIRSTFUND FIRSTFUND ACH ID1752515225 <i>DonorSnap fees</i>	2.00-	25,401.16
12/06		Deposit	200.00	25,601.16
12/07	2618	Check	94.74-	25,506.42
12/08	2617	Check	25.97-	25,480.45
12/09		Deposit	160.00	25,640.45
12/09		ACH Credit SETTLEMENT BANKCARD ID1752515225 <i>memberships</i>	30.00 ✓	25,670.45



EST. 1910

DEERWOOD BANK

Account #: CK -0800092926

Nickname : BUSINESS CHECKING

PERIODIC STATEMENT ITASCA WATER LEGACY PARTNERSHIP

Dec 31, 2021

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
12/10		ACH Credit GRANTDEP		
		MIGHTYCAUSE FDN ID1272499903 <i>membership?</i>	20.00 ✓	25,690.45
12/10	2619	Check	374.75-	25,315.70
12/15		Deposit	535.00	25,850.70
12/15	2620	ACH Debit CHECKPAYMT AT&T Services ID2742782655	95.74-	25,754.96
12/21		ACH Credit SETTLEMENT		
		BANKCARD ID1752515225 <i>membership?</i>	100.00 -	25,854.96
12/23		ACH Credit SETTLEMENT		
		BANKCARD ID1752515225 <i>membership?</i>	100.00 -	25,954.96
12/28		Deposit	140.00	26,094.96
12/31		Deposit	185.00	26,279.96
12/31		Deposit	350.00	26,629.96
12/31	2621	Check	616.00-	26,013.96

Check Information

Date	Check#	Amount	Date	Check#	Amount
12/08	2617	25.97	12/15	2620 ^	95.74
12/07	2618	94.74	12/31	2621	616.00
12/10	2619	374.75			

^ Indicates an Electronic Check.



ITASCA WATER LEGACY PARTNERSHIP
 PO BOX 881
 GRAND RAPIDS, MN 55744

PERIODIC STATEMENT
 Date: Dec 31, 2021
 Period: Dec 01, 2021 to Dec 31, 2021
 (31 days)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 12/31
BUSINESS SAVINGS	SV-0809739673	55.74	100,010.27

ACCOUNT #: SV - 0809739673 BUSINESS SAVINGS
 Nickname : BUSINESS SAVINGS

Itasca Water Legacy Partnership

Beginning Balance		
as of 12/01/21		100,006.87
Deposits & Other Credits		3.40
Charges & Fees		0.00
Checks & Other Debits		0.00
Average Balance		100,006.87
Ending Balance		
as of 12/31/21		100,010.27

Transaction Information

Date	Check#	Description	Amount	Balance
12/31		Interest Credit	3.40	100,010.27

A#3.a-1

Itasca Waters Board Special Meeting Minutes

December 8, 2021 5:00 pm online via Zoom

Attendance (quorum 7 of voting Board): Present (P), Absent (A), Excused(E). Non-voting Technical Advisory Board (TAB)

Sandy Anderson	P	John Downing	P	Jan Sandberg	P	Andy Arens (TAB)	A
Jan Best	P	Bill Grantges	A	Davin Tinquist	A	Benjamin Benoit (TAB)	A
Megan Christianson	A	Pat Leistikow		Brian Whittemore	P	Stephanie Kessler (TAB)	A
Kathy Cone	P	David Lick	P			Eric Raitanen (TAB)	A
Jesse Davis	P	Shirley Loegering	P			Chad Severts (TAB)	P
						Dan Swenson (TAB)	

Agenda Items/ Attachments A#--	Key Discussion/ Outcomes	Follow-up Needed Who/When
Call to order	Meeting called to order by Jesse Davis at about 5:00 pm	
1.a Agenda	Jesse announced that he wanted to discuss six elements: Mission, Goals, Budget (Employee), Board Structure, Programs and Partnerships. He referenced the	

While discussion was focused to start, it eventually ranged broader than a specific topic. Discussion did not address the four-page Ideas for IW Future distributed before the meeting. I tried not to mention specific speakers and consolidated some comments.

1. Mission

Consensus that the mission is still OK, and the Theory of Change from the May 2021 Strategic plan is still appropriate.

2. Goals

From the 2021 Strategic Plan:

1. Develop a fundraising strategy to sustain the organization, including hiring staff to coordinate projects and finding dynamic board members.
2. Evaluate the organization's governance structure, identify areas for improvement, and implement changes.

3. Continue a focus to educate youth about water quality issues.
4. Increase education efforts of area residents and visitors of Itasca County about actions they can take to help preserve the water resources.
5. Create a campaign to explain how clean water creates a strong economy in Itasca County.
6. Build and strengthen partnering relationships with area agencies and organizations to achieve Itasca Waters' goals to involve the community in addressing water related issues.

It appears we are just treading water to date. Some of our structural issues are barriers.

3. Budget-- Employee

Would an Executive Director help us move forward? An Ed would have more autonomy than previous employees.

Yes, if they have something to direct example of an organization with a part-time director who is partially supported by a percentage of memberships and grants.

Thoughts that currently an ED is not possible, but we need an employee for mostly clerical tasks.

Referenced discussion with Melanie DuBay about a shared employee—not guaranteed to happen, more info in January.

We need help with Shoreland Advisors, YWS, Fundraising/Membership—develop a list of specific project needs based on what we do well.

Need a backup person for DonorSnap.

Revisit Amanda who wanted to do some work in addition to her full-time job.

We need to do a better job finding volunteers to help. Put out a call to membership soliciting interest in some of the tasks such as education or newsletters.

Long discussion about legal needs for contract review, is paid required or is unpaid, OK? Would a bank person do to review contracts? Pat L may have a friend.

Office needs to go

Especially not useful this time of the year.

Several folks wanted to decide tonight to give notice on the office lease. One concern raised is that we did not advertise this special meeting at likely to make such decisions and the Board should be noticed.

IF we need office space in the future that could be made available by some Board members.

Sonja told Dave some time ago that we do not need an office.

Discussion about where stuff would go—Shirley has an inventory. Larger pieces could go to ReStore. Shirley will contact Mary S.

Need to cancel the Internet.

4. Board Structure

Jan S should send list of committees to Board after January 1 and ask members to commit to involvement and their willingness to chair.

Discussion about whether we need more Board members or committee members

Board members provide leadership and identify what needs to be done

A#3.a-1

Committees help with specific projects and are a good first step for future Board members

One model discussed had Committee Chairs as Board members and committee members from the community. Clear charge for the committee. We have always been a working Board. Need to do a better job of involving members on Committees. What work needs to be done.

Discussion about committees

Should we focus on committees or specific tasks (e.g., bulletins to members).

How can we make committees more efficient or more successful?

Are we the wrong type of organization to make committees work? Things seemed to work better before we moved to the strong committee model in early 2020.

Didn't we still have the problem of lack of volunteers at that time?

Is the role of the Exec Comm an issue? Before 2020 it included more than the officers, sometimes many more including Committee chairs.

The Exec Committee got the work done and they were typically more involved than other Board members, passionate about their work.

5. Programs

Get grants committee up and running to address climate and similar.

6. Partnerships

For the next meeting:

Identify a list of what we want to do in next few years. From that list, it will be easier to determine need for staff, committees, tasks.

Itasca Waters Future

1. BOARD

1.1. Working or governing/policy Board

1.2. New Board members

1.2.1. Do we need more Board members or more engaged/different Board members

1.2.2. What are the Board member's current strengths and weaknesses

1.2.3. What skills are needed (legal, clerical, finance, science, marketing, business owner)

- Identify Board member or volunteer to take over DonorSnap, yearly compliance report for using the donation button on our website

1.2.4. Strategies to identify Board members

- Query people who have answered surveys or are on our mailing list
- Radio and newspaper ads
- ICOLA/lake associations
- Each board member provide a name that he or she will call

1.3. New Board Member Orientation

1.3.1. Handbook online

1.3.2. Social introduction of new member to full Board

1.4. Treat Board members well and avoid the situation that led to the loss of Tim S. and Cec Riedman

1.5. Change Board schedule to more frequent meeting spring and summer, fewer later in the year.

1.6. Consider term limits

1.7. Board Outreach: members assigned to attend ICOLA, Chamber of Commerce, County Board and SWCD? meetings

2. COMMITTEES

2.1. Executive Committee

2.1.1. Don't revert to earlier practice of EC making most decisions

2.1.2. Open Exec meetings to all Board members. [NOTE: They were always open and advertised before restructuring, may need to advertise any Zoom meetings. Most recently there are just email votes.]

2.2. Other Committees

2.2.1. Is this still a viable structure? If not, why not (Covid, leadership, # of active Board members)

2.2.2. Why are only a few committees active—is work done by committees or a few individuals

2.2.3. Why don't most committees have reports for Board meetings?

3. STAFFING & OVERSIGHT

3.1. Total workload

3.1.1. YWS & Shoreland Advisors

3.1.2. Committees

3.1.3. Social media

- Bulletins, you tube, and social media (expand use and frequency)
- Hire hourly to maintain media and website, content from IW, rotate Board member responsibility

3.1.4. If hourly person, specific tasks up to a set amount including YWS and Shoreland (managed by Dave)

3.1.5. Just serve committees and Board or ?

3.1.6. Start with one employee and expand hours as needed

3.1.7. Other??

3.2. Coordinator

3.2.1. Should coordinator be salaried or hourly (temp service?)

- If salaried, consider asking Blandin for additional money to hire someone like Laura C

3.2.2. Should this person be the "face of the organization?" (does this depend on full vs part time?)

3.2.3. Oversight and communication

- Who--President, Exec Comm
- Frequency
- Officers should prepare guidelines which might offer pre-approval for some tasks.

3.2.4. Determine skills needed: What has the coordinator done for us or have we expected

- Document tasks that Coordinator (Zack, Paula) were expected to do

3.2.5. Shared position opportunity

3.2.6. Staff handbook/grievance procedures

3.2.7. How can we avoid micromanaging.

- If a committee or board member or volunteer is going to critique everything this position does, they might as well do it themselves.

3.3. Thoughts on half-time coordinator duties

3.3.1. Shoreland (which funds this position!) help with events, advisors, scheduling. Advisors is not the only thing that is happening with the Shoreland initiative

- Coordinate requests for visits, timely communication

- Develop additional program elements for Shoreland
- 3.3.2. Marketing including website, Instagram, Facebook, and committee
- 3.3.3. Newsletters
- 3.3.4. Membership (mostly clerical)
- 3.3.5. Youth Summit (help with correspondence and volunteers)

4. OFFICE & EQUIPMENT

- 4.1. Consider discontinue leasing office
- 4.1.1. Need for mailing address (physical, not just PO Box)
- 4.1.2. Meeting space requirements
- 4.1.3. Can we afford the office
- 4.1.4. Figure out where remaining IW items should go
- WHO will coordinate returning some items, donating others
 - Kayak: Mary Shidler
 - Office furniture: Goodwill
 - Printer—Jan Sandberg is willing to purchase
 - Shoreland guides—Dave's old office
- 4.1.5. Documents. There is a box there now of what looks like financial materials that Pat may want to review.
- We should have a document retention policy that identifies what we need to save and converting all paper into digital files.

5. OTHER ISSUES

- 5.1. Strategic plan—is it still appropriate
- 5.2. Determine if additional Bush work needs to be delayed
- 5.3. Outreach
- 5.3.1. Set up monthly/quarterly Zoom meeting for mailing list
- 5.4. Current overemphasis on process (especially charters) rather than getting water message out—is process necessary?
- 5.4.1. I see having good policies as part of our fiduciary responsibility. We started some of this discussion out of concern about legal liability. I am not sure that issue has gone away.

6. FOCUS FOR 2022:

- 6.1. Suggestion Whittemore
- We concentrate fully in 2022 on conversion to a governing board and put on hold any projects not related to this effort.

- We form a special Grants Committee, possibly including non-board members. This committee should focus solely on researching and obtaining grants allowing us to hire staff including an Executive Director, in addition to paying for any ongoing or new programs.
- We continue the work of the Membership Committee, but grow the number of people working actively with Shirley, possibly including non-board members. This committee should, in addition to continuing current efforts, explore methods of increasing donation sources from outside our membership.
- We form a special Board Recruitment Committee, possibly including non-board members, to focus on enterprising methods to recruit additional board members. We need to be very creative about this, identifying and using tools to reach target audiences of all ages and walks of life. I also feel, as do others, that we should identify areas of expertise which would be useful to IW going forward and develop methods of finding and attracting board members who have those talents.
- We consider using the money assigned to the Coordinator position to hire short-term assistants for each of the above committees. The assistants would be especially valuable for doing research.
- It is essential that we hire a fulltime Executive Director. I do not believe that the working board concept can be sustained.
- If we do not hire an Executive Director, we do not need an office. If we do hire an Executive Director, we do need an office.

A#4.d

2022 Budget Worksheet										
DRAFT										
April 4, 2021										
Itasca Waters Operating					Blandin Operating (OLD)			Blandin New - Shoreland		
Projects					Projects			Projects		
Membership Drive Budget	Personnel	Operating Budget	Total Budget	Youth Water Summit Budget	Total Budget	Advisors Budget	Marketing Budget	Other Budget	Total Budget	
Revenues										
Memberships and Donations		10,000.00	10,000.00		-					
Misc Grants		1,000.00	1,000.00		-					
Private Grants			-		-					
Memorials			-		-					
Edward Jones stock donation			-		-					
Edward Jones Sale			-		-					
Interest and Dividends		150.00	150.00		-					
Administrative fee		4,500.00	4,500.00		-					
Total Revenue	-	-	15,650.00	15,650.00	-	-	-	-	-	-
Expenditures										
Contracted Services		500.00	260.00	760.00	700.00	700.00	6,600.00	1,812.66		8,412.66
Consultant				-						-
Board Development			200.00	200.00						-
Salaries and Wages				-				20,450.00		20,450.00
Employer paid benefits			40.00	40.00				2,642.00		2,642.00
Telephone			1,300.00	1,300.00						-
Accounting Fees			2,600.00	2,600.00						-
Membership and Fees			1,500.00	1,500.00						-
DonorSnap GiveMN fees	1,100.00			1,100.00						-
Equipment				-						-
Grant Administration Fee				-				4,500.00		4,500.00
Insurance			2,000.00	2,000.00						-
Interest and fees			25.00	25.00						-
Coordinator Mileage and Travel				-			200.00	200.00		400.00
Postage	1,400.00		200.00	1,600.00						-
Program Supplies	1,200.00		225.00	1,425.00	4,300.00	4,300.00	1,700.00	2,382.34	315.28	4,397.62
Promotion			600.00	600.00	500.00	500.00				-
Rental and Storage				-	500.00	500.00				-
Office Supplies	300.00	500.00	200.00	1,000.00						-
Printing				-	500.00	500.00	1,500.00	605.00	933.00	3,038.00
Website			1,500.00	1,500.00						-
Total Expenditures	4,000.00	1,000.00	10,650.00	15,650.00	6,500.00	6,500.00	10,000.00	5,000.00	28,840.28	43,840.28
Revenues over(under) Expenditures	(4,000.00)	(1,000.00)	5,000.00	0.00						
Cash balance 12/31/2021				66,928.61		12,888.36				43,840.28

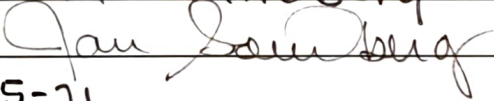
A#5.b.i

Executive Committee Written Unanimous Consent in Absence of a Board or Committee Meeting

The Itasca Waters Bylaws require that a specific process be followed for decisions, including purchases, outside of a Board meeting.

Article 3: Written Unanimous Consent In Absence of a Board or Committee Meeting: When action is required outside a meeting of the full Board or any standing committee, the Secretary or appropriate committee chair will prepare a document describing the item requiring action and distribute it by email sent to all Directors or Committee members, as appropriate. Each Director or member must download and print the document, register his or her vote and sign the document. This signed document must be returned to the secretary by regular mail or scanned or photographed and returned by email. The Secretary will retain all documents as part of the official record. The vote must be unanimous. The vote would not take effect until all Board or Committee members have completed this process. Such votes will be ratified at the next Board or Committee meeting.

Executive Committee Motion: Approve the attached IRS 2020 990 and the 2020 MN Charitable Organization Annual Report

Vote: YES NO
Print Name: Jan Sandberg
Signature: 
Date: 11-15-21

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at

jan.f.sandberg@gmail.com

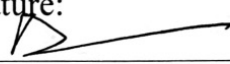
or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

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Executive Committee Motion: Approve the attached IRS 2020 990 and the 2020 MN Charitable Organization Annual Report

Vote: YES NO
Print Name: Brian Whittemore
Signature: 
Date: 11/15/21

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at jan.f.sandberg@gmail.com or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

Executive Committee Written Unanimous Consent in Absence of a Board or Committee Meeting

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Executive Committee Motion: Approve the attached IRS 2020 990 and the 2020 MN Charitable Organization Annual Report

Vote: YES NO
Print Name: Patricia M Leistikow
Signature: Patricia M Leistikow
Date: 11/17/2021

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at

jan.f.sandberg@gmail.com

or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

Executive Committee Written Unanimous Consent in Absence of a Board or Committee Meeting

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Executive Committee Motion: Approve the attached IRS 2020 990 and the 2020 MN Charitable Organization Annual Report

Vote: YES NO

Print Name: Jesse Davis

Signature:  *Jesse Davis*

Date: _____

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at

jan.f.sandberg.@gmail.com

or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

IRS e-file Signature Authorization for an Exempt Organization

Department of the Treasury
Internal Revenue Service

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20_____

▶ **Do not send to the IRS. Keep for your records.**

▶ **Go to www.irs.gov/Form8879EO for the latest information.**

2020

Name of exempt organization or person subject to tax Itasca Water Legacy Partnership	Taxpayer identification number 27-4411875
--	---

Name and title of officer or person subject to tax PAT LEISTIKOW	TREASURER
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Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>50,400</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22).	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to name of organization) Itasca Water Legacy Partnership, (EIN) 27-4411875 and that I have examined a copy true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize Kirk Gilbertson CPA, P.A. to enter my PIN 11875 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

41874301107
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ 11/11/2021

**ERO Must Retain This Form—See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

Section C: Board of Directors Signatures and Acknowledgment

The form must be executed pursuant to a resolution of the board of directors, trustees, or managing group and must be signed by two officers of the organization. See Minn. Stat. § 309.52, subd. 3.

We, the undersigned, state and acknowledge that we are duly constituted officers of this organization, being the _____ (Title) and _____ (Title) respectively, and that we execute this document on behalf of the organization pursuant to the resolution of the _____ (Board of Directors, Trustees, or Managing Group) adopted on the _____ day of _____, 20____, approving the contents of the document, and do hereby certify that the _____ (Board of Directors, Trustees or Managing Group) has assumed, and will continue to assume, responsibility for determining matters of policy, and have supervised, and will continue to supervise, the operations and finances of the organization. We further state that the information supplied is true, correct and complete to the best of our knowledge.

Name (Print)

Name (Print)

Signature

Signature

Title

Title

Date

Date

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

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2020 calendar year, or tax year beginning _____, and ending _____																		
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization Itasca Water Legacy Partnership</td> <td rowspan="2">D Employer identification number 27-4411875</td> </tr> <tr> <td colspan="2">Doing business as Itasca Waters</td> </tr> <tr> <td colspan="2">Number and street (or P.O. box if mail is not delivered to street address) PO Box 881</td> <td rowspan="2">E Telephone number</td> </tr> <tr> <td>City or town Grand Rapids</td> <td>State MN</td> <td>ZIP code 55744</td> </tr> <tr> <td colspan="2">Foreign country name</td> <td>Foreign province/state/county</td> </tr> <tr> <td colspan="2">Foreign postal code</td> <td></td> </tr> </table>	C Name of organization Itasca Water Legacy Partnership		D Employer identification number 27-4411875	Doing business as Itasca Waters		Number and street (or P.O. box if mail is not delivered to street address) PO Box 881		E Telephone number	City or town Grand Rapids	State MN	ZIP code 55744	Foreign country name		Foreign province/state/county	Foreign postal code		
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City or town Grand Rapids	State MN		ZIP code 55744															
Foreign country name		Foreign province/state/county																
Foreign postal code																		
F Name and address of principal officer: David Lick, President 36514 Birch Lane, Grand Rapids, MN 55744		G Gross receipts \$ 50,682																
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions																
J Website: ▶ www.itascawaters.org		H(c) Group exemption number ▶																
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 2011 M State of legal domicile: MN																

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>The mission of IWLP is to explore and enact strategies to maintain and improve water quality in Itasca County, protect watersheds and to highlight the importance of the area's impressively clean water.</u>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	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)	4	13
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	1
	6	Total number of volunteers (estimate if necessary)	6	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	185,622	50,251
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	622	149
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	186,244	50,400
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	18,374	15,626
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 744		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	54,374	67,068
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	72,748	82,694	
19	Revenue less expenses. Subtract line 18 from line 12	113,496	-32,294	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	223,703	191,107
	22	Net assets or fund balances. Subtract line 21 from line 20	302	0
			223,401	191,107

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kirk G Gilbertson		11/11/2021		P01901107
	Firm's name ▶ Kirk Gilbertson CPA, P.A.	Firm's EIN ▶ 82-2817782		Firm's address ▶ 1111 NW 4th St, Grand Rapids, MN 55744	
	Phone no. (218) 326-1241				

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: To work collaboratively on water issues and mobilize on-the-ground actions that encourage diverse sustainable use, protection, recovery and enjoyment of Itasca County's world-class water and shoreland resources that are critical to a strong economy.

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 No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 27,940 including grants of \$) (Revenue \$) Itasca Waters leads an effort to help property owners curb water pollution and runoff by focusing on shorelands. Through seminars, literature, visits to restored shorelands and consultations with local professionals and experts the project will educate the public in the areas of the aquatic zone, shoreland, erosion/runoff, septic/excavation, and private forest management. In 2020, volunteers in the Shoreland Advisor Program conducted 13 site visits before the program was suspended due to COVID-19 constraints. The program provides onsite information and assistance, at no cost, to lakeshore owners interested in curtailing sources of pollution from their properties.

4b (Code:) (Expenses \$ 44,863 including grants of \$) (Revenue \$) Itasca Waters continued the second year of its two-year initiative to use community driven solutions to protect Itasca County's water. The process supports engaging all stakeholders in designing a community-wide plan to protect the water quality in the lakes, rivers, and streams of Itasca County. Over 1,000 Itasca County residents were engaged in a variety of ways including online survey, one-on-one interviews, phone interviews, focus groups, and human-centered design sessions to better understand how we as a community can ensure high-quality water in perpetuity. The stakeholders reached include area lake associations, local government, business owners, fishing guides, resort owners, realtors, and the general public. The organization produced a simplified version of its Itasca area shoreland guide for real estate agencies to distribute to parties purchasing lake properties. Ten real estate agencies committed to distribution of the guide. Itasca Waters was also successful in getting twenty five local governmental units to adopt Clean Water Commitment resolutions.

4c (Code:) (Expenses \$ 5,199 including grants of \$) (Revenue \$) Itasca Waters incurred miscellaneous expenses to promote its mission including event, website, membership, facility and supplies costs.

4d Other program services (Describe on Schedule O.) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 78,002

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)? <i>If "Yes," complete Schedule A.</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> See instructions?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		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? <i>If "Yes," complete Schedule C, Part II.</i>		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 Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		X
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? <i>If "Yes," complete Schedule D, Part I.</i>		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? <i>If "Yes," complete Schedule D, Part II.</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>		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? <i>If "Yes," complete Schedule D, Part IV.</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V.</i>		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.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		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 assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		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? <i>If "Yes," complete Schedule D, Part IX.</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		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)? <i>If "Yes," complete Schedule D, Part X.</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i>		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 foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> See instructions.		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>		X

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? <i>If "Yes," complete Schedule I, Parts I and III.</i>		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? <i>If "Yes," complete Schedule J.</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		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? <i>If "Yes," complete Schedule L, Part II.</i>		X
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? <i>If "Yes," complete Schedule L, Part III.</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
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? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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		
	2a 1		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
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)?		X
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
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?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state?	13a	
	Note: See the instructions for additional information the organization must report on Schedule O.		
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	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
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 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.		

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 instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, 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 instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) David Lick ----- President	1.00 0.00	X		X						
(2) Pat Leistikow ----- Treasurer	1.00 0.00	X		X						
(3) Jan Sandberg ----- Secretary	1.00 0.00	X		X						
(4) Brian Whittemore ----- Vice President	1.00 0.00	X		X						
(5) Shirley Loegering ----- Director	0.50 0.00	X								
(6) Kathy Cone ----- Director	0.50 0.00	X								
(7) Sandy Anderson ----- Director	0.50 0.00	X								
(8) Jan Best ----- Director	0.50 0.00	X								
(9) Ben Benoit ----- Director	0.50 0.00	X								
(10) John Downing ----- Director	0.50 0.00	X								
(11) William Marshall ----- Director	0.50 0.00	X								
(12) Davin Tinquist ----- Director	0.50 0.00	X								
(13) Meghan Christianson ----- Director	0.50 0.00	X								
(14) Bill Grantges ----- Director	0.50 0.00	X								

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Lynn Moratzka Director	0.50 0.00	X								
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal							0	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual.</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual.</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person.</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

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

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	9,587				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	40,664				
	g	Noncash contributions included in lines 1a-1f	1g	\$ 0				
	h	Total. Add lines 1a-1f ▶		50,251				
	Program Service Revenue	2a	-----	Business Code	0			
		b	-----		0			
c		-----		0				
d		-----		0				
e		-----		0				
f		All other program service revenue		0				
g		Total. Add lines 2a-2f ▶		0				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		182				
	4	Income from investment of tax-exempt bond proceeds ▶		0				
	5	Royalties ▶		0				
	6a	Gross rents	(i) Real	(ii) Personal				
			6a					
			6b					
	6c	Rental income or (loss)	0	0				
	d	Net rental income or (loss) ▶		0				
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
			7a	249	0			
			7b	282	0			
	7c	Gain or (loss)	-33	0				
	d	Net gain or (loss) ▶		-33				
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18						
			8a		0			
			8b		0			
	c	Net income or (loss) from fundraising events ▶		0				
9a	Gross income from gaming activities. See Part IV, line 19							
		9a		0				
		9b		0				
c	Net income or (loss) from gaming activities ▶		0					
10a	Gross sales of inventory, less returns and allowances							
		10a		0				
		10b		0				
c	Net income or (loss) from sales of inventory ▶		0					
Miscellaneous Revenue	11a	-----	Business Code	0				
	b	-----		0				
	c	-----		0				
	d	All other revenue		0				
	e	Total. Add lines 11a-11d ▶		0				
12	Total revenue. See instructions ▶		50,400	0	0	0		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

Do not include amounts reported on lines 6b, 7b, 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 domestic governments. See Part IV, line 21	0			
2	Grants and other assistance to domestic individuals. See Part IV, line 22	0			
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0		0	
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	14,367	14,367		
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	1,259	1,259		
11	Fees for services (nonemployees):				
a	Management	0			
b	Legal	0			
c	Accounting	2,204		2,204	
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	43,603	43,603	0	
12	Advertising and promotion	4,920	4,920		
13	Office expenses	3,759	3,759		
14	Information technology	1,355	1,355		
15	Royalties	0			
16	Occupancy	3,923	3,923		
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	1,744		1,744	
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 O.)				
a	SUPPLIES	1,720	1,720		
b	DUES AND MEMBERSHIP FEES	1,389	1,389		
c	BOARD DEVELOPMENT	1,182	1,182		
d	MEMBERSHIP DRIVE	625			625
e	All other expenses SEE SCHEDULE O	644	525		119
25	Total functional expenses. Add lines 1 through 24e	82,694	78,002	3,948	744
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	63,726	1	15,948
	2 Savings and temporary cash investments	159,977	2	175,159
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from 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	0	5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	0	6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	
	9 Prepaid expenses and deferred charges	0	9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less: accumulated depreciation	10b 0	0	10c 0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 33)		223,703	16	191,107
Liabilities	17 Accounts payable and accrued expenses	302	17	0
	18 Grants payable	0	18	
	19 Deferred revenue	0	19	
	20 Tax-exempt bond liabilities	0	20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0	22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25		302	26
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	223,401	27	191,107
	28 Net assets with donor restrictions	0	28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0	29	0
	30 Paid-in or capital surplus, or land, building, or equipment fund	0	30	0
	31 Retained earnings, endowment, accumulated income, or other funds	0	31	0
32 Total net assets or fund balances	223,401	32	191,107	
33 Total liabilities and net assets/fund balances	223,703	33	191,107	

Part 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	50,400
2	Total expenses (must equal Part IX, column (A), line 25)	2	82,694
3	Revenue less expenses. Subtract line 2 from line 1	3	-32,294
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	223,401
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	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	191,107

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2020

Open to Public Inspection

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.**

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

Department of the Treasury
Internal Revenue Service

Name of the organization Itasca Water Legacy Partnership	Employer identification number 27-4411875
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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 12, 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 (Form 990 or 990-EZ).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 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.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total					0	0

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)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	316,884	19,662	73,539	11,582	10,251	431,918
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	316,884	19,662	73,539	11,582	10,251	431,918
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						431,918

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	316,884	19,662	73,539	11,582	10,251	431,918
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	128	137	270	555	149	1,239
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
11 Total support. Add lines 7 through 10						433,157
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	99.71%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	99.81%
16a 33 1/3% support test—2020. 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		<input checked="" type="checkbox"/>
b 33 1/3% support test—2019. 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		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2020. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2019. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
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		<input type="checkbox"/>

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
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						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
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						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First 5 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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	0.00%

- 19a 33 1/3% support tests—2020.** 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—2019.** 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 Supporting Organizations

(Complete only if you checked a box in line 12 on 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

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>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.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
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)? <i>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.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>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).</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
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))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
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)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?	11a	
b	A family member of a person described in line 11a above?	11b	
c	A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>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.</i>	2	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3	By reason of the relationship described in 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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally Integrated Supporting Organizations

1	<i>Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).</i>		
a	<input type="checkbox"/>	The organization satisfied the Activities Test. <i>Complete line 2 below.</i>	
b	<input type="checkbox"/>	The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>	
c	<input type="checkbox"/>	The organization supported a governmental entity. <i>Describe in Part VI how you supported a governmental entity (see instructions).</i>	
2	Activities Test. Answer lines 2a and 2b below.		
a		Yes	No
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>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.</i>	2a	
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>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.</i>	2b	
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>	3a	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain		
2	Recoveries of prior-year distributions		
3	Other gross income (see instructions)		
4	Add lines 1 through 3.	0	0
5	Depreciation and depletion		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)		
7	Other expenses (see instructions)		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	0	0
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities		
b	Average monthly cash balances		
c	Fair market value of other non-exempt-use assets		
d	Total (add lines 1a, 1b, and 1c)	0	0
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets		
3	Subtract line 2 from line 1d.	0	0
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	0	0
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	0	0
6	Multiply line 5 by 0.035.	0	0
7	Recoveries of prior-year distributions	0	0
8	Minimum Asset Amount (add line 7 to line 6)	0	0
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)		0
2	Enter 0.85 of line 1.		0
3	Minimum asset amount for prior year (from Section B, line 8, column A)		0
4	Enter greater of line 2 or line 3.		0
5	Income tax imposed in prior year		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).		0
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	0
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2020 from Section C, line 6	0
10 Line 8 amount divided by line 9 amount	0.000

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			0
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015	0		
b From 2016	0		
c From 2017	0		
d From 2018	0		
e From 2019	0		
f Total of lines 3a through 3e	0		
g Applied to underdistributions of prior years		0	
h Applied to 2020 distributable amount			0
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.	0		
4 Distributions for 2020 from Section D, line 7: \$ 0			
a Applied to underdistributions of prior years		0	
b Applied to 2020 distributable amount			0
c Remainder. Subtract lines 4a and 4b from line 4.	0		
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			0
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			0
7 Excess distributions carryover to 2021. Add lines 3j and 4c.	0		
8 Breakdown of line 7:			
a Excess from 2016	0		
b Excess from 2017	0		
c Excess from 2018	0		
d Excess from 2019	0		
e Excess from 2020	0		

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.)

DRAFT

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization Itasca Water Legacy Partnership	Employer identification number 27-4411875
---	--

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Itasca Water Legacy Partnership	Employer identification number 27-4411875
---	--

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	Blandin Foundation ----- 100 N Pokegama Ave ----- Grand Rapids MN 55744 Foreign State or Province: ----- Foreign Country: -----	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Itasca Water Legacy Partnership	Employer identification number 27-4411875
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization Itasca Water Legacy Partnership	Employer identification number 27-4411875
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For. Prov. Country			

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.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

Itasca Water Legacy Partnership

Employer identification number

27-4411875

Form 990, Part IX, Line 24(e): ALL OTHER EXPENSES: EVENT EXPENSE \$500; FUNDRAISING \$119; MN

CHARITIES FEE \$25

Form 990, Part VI, Section A, Line 2: DIRECTORS JAN BEST AND BRIAN WHITTEMORE, FAMILY

RELATIONSHIP.

Form 990, Part VI, Section B, Line 12(c): CONFLICTS OF INTEREST ARE TO BE REPORTED AT THE NEXT

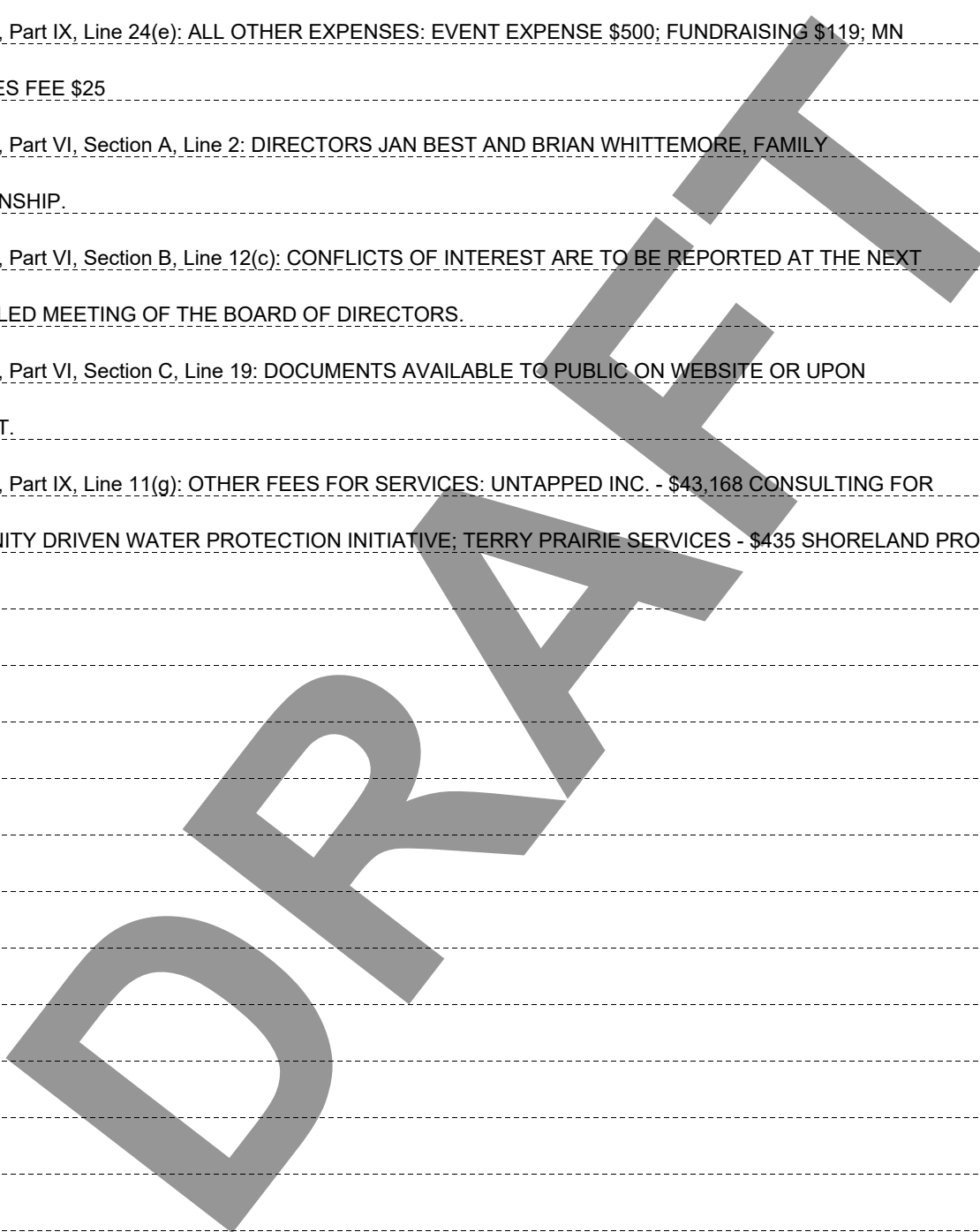
SCHEDULED MEETING OF THE BOARD OF DIRECTORS.

Form 990, Part VI, Section C, Line 19: DOCUMENTS AVAILABLE TO PUBLIC ON WEBSITE OR UPON

REQUEST.

Form 990, Part IX, Line 11(g): OTHER FEES FOR SERVICES: UNTAPPED INC. - \$43,168 CONSULTING FOR

COMMUNITY DRIVEN WATER PROTECTION INITIATIVE; TERRY PRAIRIE SERVICES - \$435 SHORELAND PROJECT.



Name of the organization

Employer identification number

Itasca Water Legacy Partnership

27-4411875

DRAFT

Mail To:

Minnesota Attorney General's Office
Charities Division
445 Minnesota Street, Suite 1200
St. Paul, MN 55101-2130

**STATE OF MINNESOTA
CHARITABLE ORGANIZATION
ANNUAL REPORT FORM**

(Pursuant to Minn. Stat. ch. 309)

Website Address

www.ag.state.mn.us/charity

SECTION A: Organization Information

Legal Name of Organization Itasca Water Legacy Partnership

Federal EIN: 27-4411875

Fiscal Year-End: 12/31/2020
mm/dd/yyyy

Did the organization's fiscal year-end change? Yes No

Mailing Address:	Physical Address:
<u>PAT LEISTIKOW</u> Contact Person	<u>PAT LEISTIKOW</u> Contact Person
<u>PO Box 881</u> Street Address	<u>34494 WILDERNESSA ROAD</u> Street Address
<u>Grand Rapids, MN 55744</u> City, State, and Zip Code	<u>DEER RIVER, MN 56636</u> City, State, and Zip Code
<u>(218) 259-7781</u> Phone Number	<u>(218) 259-7781</u> Phone Number
<u>patandroleistikow@gmail.com</u> Email Address	<u>patandroleistikow@gmail.com</u> Email Address

1. Organization's website: www.itascawaters.org

2. List all of the organization's alternate and former names (attach list if more space is needed).

ITASCA WATERS Alternate Former
 Alternate Former

3. List all names under which the organization solicits contributions (attach list if more space is needed).

ITASCA WATERS

4. Is the organization incorporated pursuant to Minn. Stat. ch. 317A? Yes No

5. Total amount of contributions the organization received from Minnesota donors: \$ _____

6. Has the organization's tax-exempt status with the IRS changed?

Yes No If yes, attach explanation.

7. Has the organization significantly changed its purpose(s) or program(s)?

Yes No If yes, attach explanation.

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

8. Has the organization been denied the right to solicit contributions by any court or government agency?
 Yes No If yes, attach explanation.

9. Does the organization use the services of a professional fundraiser (outside solicitor or consultant) to solicit contributions in Minnesota? Yes No

If yes, provide the following information for each (attach list if more space is needed):

Name of Professional Fundraiser	Compensation
Street Address	City, State, and Zip Code

10. Is the organization a food shelf? Yes No
 If yes, is the organization required to file an audit? Yes, audit attached No

Note: An organization that has total revenue of more than \$750,000 is required to file an audit prepared in accordance with generally accepted accounting principles by an independent CPA or LPA. The value of donated food to a nonprofit food shelf may be excluded from the total revenue if the food is donated for subsequent distribution at no charge and is not resold.

11. Do any directors, officers, or employees of the organization or its related organization(s) receive total compensation* of more than \$100,000? Yes No

If yes, provide the following information for the five highest paid individuals:

Name and title	Compensation *	Other compensation

*Compensation is defined as the total amount reported on Form W-2 (Box 5) or Form 1099-MISC (Box 7) issued by the organization and its related organizations to the individual. See Minn. Stat. § 309.53, subd. 3(i) and Minn. Stat. § 317A.011 for definitions.

**CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)**

SECTION B: Financial Information

This section must be completed by organizations that file an IRS Form 990-EZ, 990-PF, or 990-N. Organizations that file an IRS Form 990 may skip Section B and go directly to Section C.

INCOME

1. Contributions Received	\$ _____	1
2. Government Grants	\$ _____	2
3. Program Service Revenue	\$ _____	3
4. Other Revenue	\$ _____	4
5. TOTAL INCOME	\$ _____	0 5

EXPENSES

6. Program Expenses	\$ _____	6
7. Management & General Expenses	\$ _____	7
8. Fund-raising Expenses	\$ _____	8
9. TOTAL EXPENSES	\$ _____	0 9
10. EXCESS or DEFICIT	\$ _____	0 10

(Line 5 minus Line 9)

ASSETS

11. Cash	\$ _____	11
12. Land, Buildings & Equipment	\$ _____	12
13. Other Assets	\$ _____	13
14. TOTAL ASSETS	\$ _____	0 14

LIABILITIES

15. Accounts Payable	\$ _____	15
16. Grants Payable	\$ _____	16
17. Other Liabilities	\$ _____	17
18. TOTAL LIABILITIES	\$ _____	0 18

FUND BALANCE/NET WORTH

\$ _____	0
----------	---

(Line 14 minus Line 18)

**CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)**

Section B (continued): Statement of Functional Expenses

This expense statement must be prepared in accordance with generally accepted accounting principles. Each column must be completed, and Columns B, C, and D must equal Column A. The amount on Line 25, Column A must match Line 17 of IRS Form 990-EZ or Line 26 of IRS Form 990-PF.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1. Grants and other assistance to governments and organizations in the U.S.	0			
2. Grants and other assistance to individuals in the U.S.	0			
3. Grants and other assistance to governments, organizations, and individuals outside the U.S.	0			
4. Benefits paid to or for members	0			
5. Compensation of current officers, directors, trustees, and key employees	0			
6. Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)	0			
7. Other salaries and wages	0			
8. Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9. Other employee benefits	0			
10. Payroll taxes	0			
11. Fees for services (non-employees):				
a. Management	0			
b. Legal	0			
c. Accounting	0			
d. Lobbying	0			
e. Professional fundraising services	0			
f. Investment management fees	0			
g. Other	0			
12. Advertising and promotion	0			
13. Office expenses	0			
14. Information technology	0			
15. Royalties	0			
16. Occupancy	0			
17. Travel	0			
18. Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19. Conferences, conventions, and meetings	0			
20. Interest	0			
21. Payments to affiliates	0			
22. Depreciation, depletion, and amortization	0			
23. Insurance	0			
24. Other expenses. Itemize expenses not covered above. Expenses labeled miscellaneous may not exceed 5% of total expenses (Line 25).				
a.	0			
b.	0			
c.	0			
d.	0			
25. Total functional expenses. Add lines 1 through 24d.	0	0	0	0
26. Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in Column B joint costs from a combined educational campaign and fundraising solicitation	0			

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

Section C: Board of Directors Signatures and Acknowledgment

The form must be executed pursuant to a resolution of the board of directors, trustees, or managing group and must be signed by two officers of the organization. See Minn. Stat. § 309.52, subd. 3.

We, the undersigned, state and acknowledge that we are duly constituted officers of this organization, being the _____ (Title) and _____ (Title) respectively, and that we execute this document on behalf of the organization pursuant to the resolution of the _____ (Board of Directors, Trustees, or Managing Group) adopted on the _____ day of _____, 20____, approving the contents of the document, and do hereby certify that the _____ (Board of Directors, Trustees or Managing Group) has assumed, and will continue to assume, responsibility for determining matters of policy, and have supervised, and will continue to supervise, the operations and finances of the organization. We further state that the information supplied is true, correct and complete to the best of our knowledge.

_____ Name (Print)	_____ Name (Print)
_____ Signature	_____ Signature
_____ Title	_____ Title
_____ Date	_____ Date

A#5.b.ii

Executive Committee Written Unanimous Consent in Absence of a Board or Committee Meeting

The Itasca Waters Bylaws require that a specific process be followed for decisions, including purchases, outside of a Board meeting.

Article 3: Written Unanimous Consent in Absence of a Board or Committee Meeting: When action is required outside a meeting of the full Board or any standing committee, the Secretary or appropriate committee chair will prepare a document describing the item requiring action and distribute it by email sent to all Directors or Committee members, as appropriate. Each Director or member must download and print the document, register his or her vote and sign the document. This signed document must be returned to the secretary by regular mail or scanned or photographed and returned by email. The Secretary will retain all documents as part of the official record. The vote must be unanimous. The vote would not take effect until all Board or Committee members have completed this process. Such votes will be ratified at the next Board or Committee meeting.

Executive Committee Motion: Approve the closing of the Itasca Waters office in the Central Square Mall as soon as possible under the terms of the current lease, cancel internet service from Paul Bunyan Communications and authorize the return and donation of items according to the attached inventory.

Vote: YES NO
Print Name: Patricia M Leistikow
Signature: Patricia M Leistikow
Date: 12/13/2021

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at

jan.f.sandberg.@gmail.com

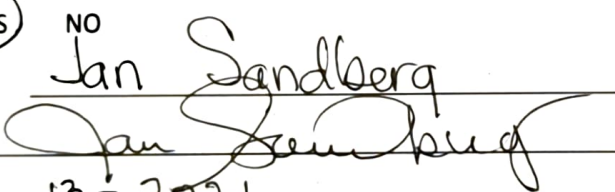
or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

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Vote: YES NO
Print Name: Jan Sandberg
Signature: 
Date: 12-13-2021

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at

jan.f.sandberg@gmail.com


or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

Executive Committee Written Unanimous Consent in Absence of a Board or Committee Meeting

The Itasca Waters Bylaws require that a specific process be followed for decisions, including purchases, outside of a Board meeting.

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Executive Committee Motion: Approve the closing of the Itasca Waters office in the Central Square Mall as soon as possible under the terms of the current lease, cancel internet service from Paul Bunyan Communications and authorize the return and donation of items according to the attached inventory.

Vote: YES NO
Print Name: Jesse Davis
Signature: 
Date: 12.13.2021

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at

jan.f.sandberg@gmail.com

or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

document must be scanned or photographed and returned to the Secretary or scanned or photographed and returned to the Secretary will retain all documents as part of the official record. The vote must be unanimous. The vote would not take effect until all Board or Committee members have completed this process. Such votes will be ratified at the next Board or Committee meeting.

Executive Committee Motion: Approve the closing of the Itasca Waters office in the Central Square Mall as soon as possible under the terms of the current lease, cancel internet service from Paul Bunyan Communications and authorize the return and donation of items according to the attached inventory.

Vote: YES NO

Print Name: _____

Brian Whittemore

Signature: _____

[Handwritten Signature]

Date: _____

12/13/21

At your earliest convenience, please print this page, add your name, signature and date, and print or scan or photograph. Please email a scan or photo to Jan Sandberg at jan.f.sandberg@gmail.com or mail a hard copy to Jan at 1201 Yale Place, Apt 1805, Minneapolis, MN 55403.

A#5.c

ITEM	ID/Serial #	Notes	Where located	Possible Disposition
<i>FURNITURE:</i>				
Old wood desk		Loaned from SWCD	Front Office	Pick up by Restore Pat L call
Brown swivel office chair			Back Room	Pick up by Restore
Burgundy swivel office chair			Front Office	Pick up by Restore
2 guest chairs			Front Office	Pick up by Restore
2 high-back chairs & blue end table		From Carissa	Front Office	Pick up by Restore
Floor lamp		From Carissa	Front Office	Pick up by Restore
Two table lamps			Front Office	Pick up by Restore
3 framed floral prints by Shideler		Shideler: At least 2 for sale	Front Office	Return to Mary Shideler Gone
3 framed outdoor photos by Shideler		Shideler: At least 1 for sale	Front Office	Return to Mary Shideler Gone
1 framed turtle photo by Shideler		Shideler: For sale	Front Office	Return to Mary Shideler Gone
1 large wall map of Itasca County			Front Office	?
2 black credenzas-6 and 9 cubicles			Front Office	Pick up by Restore
Round wood table		From Carissa (?)	Under copy machine in back room	Pick up by Restore
Used now to store electronics				
1 tall 4-drawer metal filing cabinet			In front office	To real estate office
1 tall 4-drawer metal filing cabinet			In front closet	Pick up by Restore
Rolling floor model filing cabinet		Keep for home office?	Front Office	?
"Intelli Temp" floor model heater			Front Office	Pick up by Restore
1 plastic waste basket			Front Office	Pick up by Restore
3 folding wood TV trays			Front Closet	Pick up by Restore
Decorative rock stand			Front Office	Pick up by Restore
6' Folding table		Used for booth displays	Back Room	To real estate office
6 metal chairs w/ rattan seats			Back Room	Pick up by Restore
White Board			Back Room	?
Cork bulletin board			Back Room	Pick up by Restore

<i>DISPLAY SUPPLIES</i>				
2 floor model aluminum display racks	Zack could not find where to return these	DNR's (unknown dept.)	One in front closet, 1 in back room	?
Tri-fold table-top display in blue case			Front Closet	To real estate office
1 tall wood display rack			Back room	?
5 large reusalbe core board display pcs			Front Closet	To real estate office
Blue cloth display table cover w/logo			Front closet	To real estate office
2 inexpensive picture frames			Front Window	To real estate office
1 large, 1 small plastic brochure holder				To real estate office
1 clear plastic business card holder			In desk	To real estate office
1 metal plate display rack			Front Office	To real estate office
<i>Small Display Items/Videos</i>				
"Stop Exotics" video by Sea Grant			Back Closet	?
Aqatic Insect display in case			Eric Raitanen picked up 10/20/20	
Biotic Indicators of Water Quality in case			Eric Raitanen picked up 10/20/20	
Dragonfly Life Cycle display		Biology for Kids	Eric Raitanen picked up 10/20/20	
<i>EQUIPMENT</i>				
Brother printer/copier				To Jan Sandberg
Hard drive back-up & Black adapter			In desk, upper left drawer	To Jan Sandberg
MacBook Pro computer				In Shirley's temporary possession

Logitech Mouse				In Shirley's temporary possession
iPhone				In Shirley's temporary possession
Epsom Projector & black adapter	S/N X4G89Z02087	ModelH838A	3rd drawer	To real estate office
"Nix Motion Sensor Frame" video player			file cabinet	To real estate office
iSTEADY MOBILE Gimble Stick	MG60672120486777	Megan knows how to use	Front Office (in window, box in front closet)	To real estate office
2 colored adapters			In file cabinet - 2nd drawer	To real estate office
Jibra Speak 510	200168167	To record meetings	Syncs iPhone and microphone	To real estate office
Rode Video Microphone w/ SC7 Cable	S/N DC0683171		In file cabinet - top drawer	To real estate office
Rode Wireless Microphone	TX S/N FL00244587 & RX		In file cabinet - 2nd drawer	To real estate office
Sunpak TravelSmart50 Universal Tripod	S/N FM 00244587	Kit: S/N 00244587	In file cabinet - 2nd drawer	To real estate office
Joby GorillaPod Mobile Rig			In file cabinet - 2nd drawer	To real estate office
SIGNS:				
1 Lakeshore Questions? Itasca Waters.org			Hanging in window	To real estate office
4 Lakeshore Questions? Itasca Waters.org			Back Closet	To real estate office
Team up For Clean Water / IWLP	Could discard		Back Closet	Could discard
Thank You to IWLP's Amazing Volunteers	Could discard	Pepsi cola sign	Back Closet	Could discard
Roll of white nylon rope			Back Closet	To real estate office
Event Items / Give Away Items:				

3 Zebco fishing poles			Front Closet	Gave away at Waterfest
Rain Barrel			Front Office	Gave away at Waterfest
Forest Lake Gift Certificates		For Shoreland Advisor visits	Back room closet - 6 left as of 9/23/20	To real estate office (not sure what is left)
Wood locked raffle box			Front Office	To real estate office
<i>PROJECT SUPPLIES/ HANDOUTS</i>				
3 Master Shoreland Advisor Manuals		They have spine printing	As of 9/23/20, 4 add'l manuals	To Dave with Shoreland Guides or to real estate office?
Septic info packets			In blue rubbermaid in front closet	?
10 boxes unopened Shoreland Guides + 4 partial		As of 9-23-20		To Dave - with some to real estate office
<i>OFFICE SUPPLIES</i>				
3-hole punch				?
Clip Board			Back room closet	?
Misc items in desk				?
<i>Office Keys</i>				
8 extra inside mall office keys			In desk, upper right drawer	
2 inside keys, 1 outside mall key				Shirley has
1 inside key, 1 outside mall key			Paula's	Given to Pat
1 inside key			Pat	
<i>MISC:</i>				
Kayak & paddles		Mary Shideler's	Burgundy bag in front closet goes w Kayak	Gone Return to Mary
3 Wood Awards/2 ribbon awards		1 black, 1 brown	Front Window	Put in file cabinet at real estate office
Ecrú curtains & rod			Front Closet	?

9 Blue T-shirts		1 med, 7 XL, 1 3XL	Back Closet	To Dave
Xmas decorations			Back Closet	?
Hoover vacuum cleaner			Front Closet	Pick up by Restore
Mr. Coffee Coffee Pot			s	Pick up by Restore

A#5.d

	Appointment thru	Board Meetings						Executive Committee Meetings: Davis, Leistikow, Sandberg, Whittemore			
		2021						2021			
Board of Directors		January	March	May	July	September	November	April	August		
Sandy Anderson	2022	P	P	P	P	P	P				
Jan Best	2023	P	P	P	E	P	P				
Megan Christianson	2023	P	E	E	P	A	P				
Kathy Cone	2022	P	P	A	P	P	P				
Jesse Davis	2022	P	P	P	P	P	P	P	P		
John Downing	2024	P	E	P	P	P	A				
Bill Grantges	2023	P	P	P	P	E	P				
Pat Leistikow	2024	P	P	P	P	P	P	P	P		
David Lick	2024	P	P	P	P	E	P				
Shirley Loegering	2023	P	E	P	P	P	P				
Jan Sandberg	2024	P	P	P	P	P	P	P	P		
Davin Tinquist	----	P	P	A	P	A	E				
Brian Whittemore	2023	P	P	P	E	P	P	P	E		
Advisory Board											
Andy Arens		A	A	A	A	P	P				
Ben Benoit		A	A	A	A	A	A				
Stephaie Kessler		---	---	---	---	P	P				
Eric Raitanen		A	A	A	E	A	A				
Chad Severts		---					Appointed				
Dan Steward		A	A	---	---	---	---				
Dan Swenson		A	A	A	A	A	A				

A#5.e

Reminder list from November 13, 2021 Board Meeting-- Follow-up Needed--Who/When

ITEM	FOLLOW UP
Pat L, ?--Prepare final Blandin report by end of year that includes extension to use remaining funds.	
Jesse--to contact U of MN Morris about their status in the survey business.	
Jesse--coordinate with KAXE for now	
Executive Committee--Continue discussion about Summit event planner	2021-11-13 conversation in process;
Committees--submit budgets to Pat ASAP	2021-12-24—Membership & Education budgets submitted.
Board—review available balances and suggest possible activities/expenditures to the appropriate committee.	
Board--Consider a future Blandin-related survey during upcoming discussions this year.	
✓ Pat L--contact Untapped about involvement of either Laura or Ed in future of IW meetings	Meeting held without UnTapped
✓ Jesse--send out a Doodle with possible dates for a November meeting(s)	Reminder sent 2021-11-12
✓ Jan S--Bring back details for the Geologic Atlas item in January for motion and funding	On agenda for 2022-01
✓ Jan Sandberg--inform MLR about support for DNR letter—completed November 9, 2021	Email sent and response received 2021-11-09
✓ Jan S--Add shared position discussion to agenda for upcoming January meeting(s)	On agenda 2021-12-9
✓ Dave--prepare a short note and advisor list and send to send to Jesse, Shirley, Sandy	2021-12 Completed per SL

A#5.g

KOZY KMFY J105

December 14, 2021 at 04:29

The owners of Rapids Radio, formerly Lamke Broadcasting, announced a \$ 30,000 contribution to local non-profits yesterday.

Steve Hallstrom and Scott Hennen, owners of six radio stations, including KOZY-KMFY and J105, made the commitment Monday before the Grand Rapids Area Chamber of Commerce.

"There are so many wonderful non-profits that I've got to know in the six months that we've been here. We really want to be a blessing to this community because this place has been so welcoming and so warm to us. " Hallstrom said, "We love this community and want to do our part to enhance and grow in the days ahead."

Scott Hennen, "Even beyond the cash contribution, what I'm most excited about is highlighting a charitable entity every month on the air waves of these three radio stations. That way, other people are connected, and these charities have a chance to "friend" with us. Find more people that are friends of their mission. "

Hallstrom and Hennen are looking for a partner for this 2022 initiative, someone who can multiply the gift.

A#5.h-1

Itasca Waters	12/16/2021											
2021 November Budget Summary												
Fiscal Year Ending 12-31-2021												
	Itasca Waters			Blandin Foundation - Old			Blandin Foundation			Bush Foundation		
	Operating						Shoreland					
	Total Budget	Total YTD	Balance	Total Budget	Total YTD	Balance	Total Budget	Total YTD	Balance	Total Budget	Total YTD	Balance
Revenues												
Memberships and Donations	9,000.00	10,583.07	(1,583.07)							-	-	-
Misc Grants	1,000.00	1,000.00	-							-	-	-
Private Grants	-	-	-						-	-	-	-
Memorials	-	-	-						-	-	-	-
Edward Jones stock donation	-	-	-						-	-	-	-
Edward Jones Sale	-	-	-						-	-	-	-
Interest and Dividends	200.00	54.34	145.66							-	-	-
Administrative fee	2,000.00		2,000.00							-	-	-
Miscellaneous	-	1,775.00	(1,775.00)							-	-	-
Total Revenue	12,200.00	13,412.41	(1,212.41)	-	-	(1,212.41)	-	-	-	-	-	-
Expenditures												
Contracted Services	500.00		500.00	700.00		700.00	11,195.00	2,782.34	8,412.66	11,690.00	22,749.53	(11,059.53)
Consultant										14,943.00	14,960.50	(17.50)
Board Development		221.52								4,939.00	4,939.00	-
Salaries and Wages	-	-	-	-	-	-	32,297.00	11,844.68	20,452.32	-	-	-
Employer paid benefits	40.00	18.00	22.00	-	-	-	3,548.00	906.12	2,641.88	-	-	-
Telephone	1,300.00	1,056.11	243.89	-	-	-	-	-	-	-	-	-
Accounting Fees	2,300.00	314.40	1,985.60	-	-	-	-	-	-	-	-	-
Membership and Fees	1,970.00	2,567.95	(597.95)	-	-	-	-	-	-	-	20.00	(20.00)
Grant Administration Fee	-	-	-	-	-	-	4,500.00		4,500.00	-	-	-
Insurance	1,800.00	1,385.00	415.00	-	-	-	-	-	-	-	-	-
Interest and fees	25.00		25.00	-	-	-	-	-	-	-	-	-
Coordinator Mileage and Travel	-	-	-	-	-	-	1,836.00		1,836.00	540.00		540.00
Postage	950.00	713.57	236.43	-	-	-	-	261.00	(261.00)	3,280.00		3,280.00
Program Supplies	1,055.00	10.58	1,044.42	3,800.00		3,800.00	4,800.00	788.75	4,011.25	10,676.00	7,071.27	3,604.73
Promotion	500.00	69.06	430.94	500.00		500.00	-		-	-		-
Rental and Storage	-	-	-	500.00		500.00	3,668.00	4,084.56	(416.56)	4,903.00	891.20	4,011.80
Repair and Maintenance	-	-	-	-		-	-		-	-		-
Office Supplies	700.00	240.87	459.13	-		-	-		-	-	56.74	(56.74)
Printing	-	138.94	(138.94)	500.00		500.00	3,038.00		3,038.00	-	143.18	(143.18)
Website	600.00	1,404.23	(804.23)	-		-	-		-	-		-
Total Expenditures	11,740.00	8,140.23	3,821.29	6,000.00	-	6,000.00	64,882.00	20,667.45	44,214.55	50,971.00	50,831.42	139.58
Budget Balance												
Revenues over(under) Expenditures	460.00	5,272.18										
Cash balance 10/31/2021			67,638.23			12,888.36			44,215.03			138.74

Itasca Water Legacy Partnership												
Detail Fiscal Year 2021												
		November 30, 2021		IWLP	Membershp	IWLP	Bush	Bush	Blandin	Blandin/S	Shoreland	Youth Summit
				Operating	Fundraising	Memorial	Foundation	Board Dev	Shoreland	Marketing	Advisors	Blandin
2533	7/12/2021	Karen Terry	500.00								500.00	500.00
2534	7/12/2021	Terry Barth	56.25	56.25								56.25
2535	7/15/2021	Paula Rajala	738.58						738.58			738.58
	7/15/2021	Withholding	94.75						94.75			94.75
2536	7/16/2021	Rapids Printing	114.89				114.89					114.89
2537	7/26/2021	Rapids Printing	35.80				35.80					35.80
2538	7/26/2021	Bear Graphics Inc	276.98				276.98					276.98
2539	7/27/2021	David Lick	98.97								98.97	98.97
2540	7/30/2021	Paula Rajala	738.58						738.58			738.58
	7/30/2021	Withholding	94.75						94.75			94.75
2541	7/31/2021	Central Square Mall	374.75						374.75			374.75
2542	7/31/2021	Card Service Center	754.29									-
		Zoom						16.02				16.02
		Canva					171.30					171.30
		Crestline					405.47					405.47
		Stokes					38.30					38.30
		WalMart					11.01					11.01
		L&M					112.19					112.19
2543	7/31/2021	Paul Bunyan	95.09					95.09				95.09
2544	7/31/2021	Northern Com Radio	75.00				75.00					75.00
2545	7/31/2021	Rapids Printing	337.73								337.73	337.73
2546	7/31/2021	ICTV	347.34								347.34	347.34
2547	7/31/2021	Minuteman Press	143.18				143.18					143.18
2548	7/31/2021	Paula Rajala	123.24	47.12			41.12		35.00			123.24
	8/2/2021	Donor snap fees	15.00		15.00							15.00
2549	8/4/2021	Rapids Brewing Co.	440.00				440.00					440.00
2550	8/4/2021	Klockow Brewing Co	436.00				436.00					436.00
2551	8/4/2021	Void	-				-					-
2552	8/4/2021	T&T Designs	402.00				402.00					402.00
2553	8/5/2021	AT&T	96.00	96.00								96.00
2554	8/6/2021	Jake Anderson	107.00				107.00					107.00
2555	8/6/2021	Josh Cagle	109.00				109.00					109.00
2556	8/6/2021	Rachel Coppock	109.00				109.00					109.00
2557	8/6/2021	Reif Dance	300.00				300.00					300.00
2558	8/6/2021	Sheker & Sheker	750.00				750.00					750.00
2559	8/6/2021	Ruby Gene's	750.00				750.00					750.00
2560	8/6/2021	Jesse Dermody	600.00				600.00					600.00
2561	8/6/2021	Void	-				-					-
2562	8/6/2021	Holly Christenson	500.00				500.00					500.00
2563	8/6/2021	Range Water	56.74				56.74					56.74
2564	8/15/2021	Paula Rajala	738.58						738.58			738.58
	8/15/2021	Withholding	94.75						94.75			94.75
2565	8/15/2021	Sandy Anderson	185.96						185.96			185.96
2566	8/17/2021	Rapids Printing	1,255.59				1,255.59					1,255.59
2567	8/28/2021	US Liability Insurance	954.00	954.00								954.00
2568	8/29/2021	Card Service Center	72.09									-
		Zoom						16.02				16.02
		Holiday ice					50.11					50.11
		Facebook						5.96				5.96

Itasca Water Legacy Partnership												Youth
Detail Fiscal Year 2021												Summit
		November 30, 2021		IWLP	Membershp	IWLP	Bush	Bush	Blandin	Blandin/S	Shoreland	Blandin
				Operating	Fundraising	Memorial	Foundation	Board Dev	Shoreland	Marketing	Advisors	IWLP
2569	8/31/2021	Paula Rajala	738.58						738.58			738.58
	8/31/2021	Withholding	94.75						94.75			94.75
2570	8/31/2021	Central Square Mall	374.75						374.75			374.75
2571	8/31/2021	unTapped	15,000.00				14,000.00	1,000.00				15,000.00
2572	8/31/2021	Lamke Broadcasting	306.00				306.00					306.00
2573	8/31/2021	Paul Bunyan	95.09	95.09								95.09
	9/1/2021	Donor snap fees	15.00		15.00							15.00
2574	9/15/2021	Paula Rajala	738.58						738.58			738.58
	9/15/2021	Withholding	94.75						94.75			94.75
	9/8/2021	Check Reorder	60.98	60.98								60.98
2575	9/9/2021	AT&T	96.00	96.00								96.00
2576	9/9/2021	Range Water	5.55	5.55								5.55
2577	9/26/2021	Void	-									-
2578	9/30/2021	Paula Rajala	738.58						738.58			738.58
	9/30/2021	Withholding	94.75						94.75			94.75
2579	9/30/2021	Central Square Mall	374.75						374.75			374.75
2580	9/30/2021	CardServiceC Zoom	142.08									-
		Zoom		16.02								16.02
		USPS								12.00		12.00
		Facebook		39.06								39.06
		Forest Lake								75.00		75.00
	10/1/2021	Donor snap fees	19.12		19.12							19.12
	10/4/2021	Donor snap fees	1.00		1.00							1.00
2581	10/6/2021	PaulBunyan	94.74	94.74								94.74
2582	10/6/2021	Karen Terry	500.00							500.00		500.00
2583	10/7/2021	AT&T	96.00	96.00								96.00
2584	10/15/2021	Paula Rajala	738.58						738.58			738.58
	10/15/2021	Withholding	94.75						94.75			94.75
2585	10/7/2021	Post Office	6.48	6.48								6.48
2586	10/27/2021	Rapids Printing	138.94		138.94							138.94
2587	10/28/2021	USPS	58.00		58.00							58.00
2588	10/31/2021	Central Square Mall	374.75						374.75			374.75
2589	10/31/2021	Paul Bunyan	94.74	94.74								94.74
	11/1/2021	Donor snap fees	37.77		37.77							37.77
	11/2/2021	Donor snap fees	2.00		2.00							2.00
2590	11/3/2021	Post Office	70.00	70.00								70.00
		Jesse has 2591-2610										-
2611	11/3/2021	AT&T	95.74	95.74								95.74
2612	11/3/2021	Card Service Center	539.97									-
		Zoom		16.02								16.02
		iPage		38.99								38.99
		Stokes								35.50		35.50
		USPS			197.20					187.00		384.20
		Facebook		30.00								30.00
		Amazon		35.26								35.26
2613	11/9/2021	Northern Com Radio	550.00	550.00								550.00
2614	11/12/2021	Post Office	13.05	13.05								13.05
2615	11/19/2021	Post Office	58.00	30.00								30.00
2616	11/21/2021	JC Design Janet Coon	1,400.00						1,400.00		28.00	1,428.00

Itasca Water Legacy Partnership												Youth
Detail Fiscal Year 2021												Summit
		November 30, 2021		IWLP	Membership	IWLP	Bush	Bush	Blandin	Blandin/S	Shoreland	Blandin
			Operating	Fundraising	Memorial	Foundation	Board Dev	Shoreland	Marketing	Advisors	IWLP	
8/9/2021	Memberships	30.00	30.00									30.00
8/9/2021	Cash Donations	1,286.00	1,286.00									1,286.00
8/19/2021	Member Poke Elec	100.00	100.00									100.00
8/30/2021	GRCF Cozemius	1,000.00	1,000.00									1,000.00
8/31/2021	Interest	4.00	4.00									4.00
9/21/2021	Online DonorSnap	100.00	100.00									100.00
9/29/2021	Online DonorSnap	100.00	100.00									100.00
9/30/2021	Donation IRA	100.00	100.00									100.00
9/30/2021	Interest	3.78	3.78									3.78
10/12/2021	GiveMNmembership	20.00	20.00									20.00
10/18/2021	DonorSnapMemberships	30.00	30.00									30.00
10/19/2021	DonorSnapMemberships	30.00	30.00									30.00
10/20/2021	DonorSnapMemberships	30.00	30.00									30.00
10/22/2021	Memberships	870.00	870.00									870.00
10/25/2021	Memberships	870.00	870.00									870.00
10/26/2021	DonorSnapMemberships	30.00	30.00									30.00
10/28/2021	Memberships	80.00	80.00									80.00
10/30/2021	Memberships	1,015.00	1,015.00									1,015.00
10/31/2021	Interest	3.58	3.58									3.58
11/3/2021	memberships	260.00	260.00									260.00
11/3/2021	Online DonorSnap	30.00	30.00									30.00
11/4/2021	Memberships	280.00	280.00									280.00
11/4/2021	Online DonorSnap	110.00	110.00									110.00
11/5/2021	Online DonorSnap	30.00	30.00									30.00
11/8/2021	Memberships	535.00	535.00									535.00
11/8/2021	Online DonorSnap	50.00	50.00									50.00
11/9/2021	Memberhsips	150.00	150.00									150.00
11/10/2021	GiveMNmembership	20.00	20.00									20.00
11/10/2021	Online DonorSnap	300.00	300.00									300.00
11/12/2021	Online DonorSnap	25.00	25.00									25.00
11/15/2021	Memberships	230.00	230.00									230.00
11/15/2021	Online DonorSnap	10.00	10.00									10.00
11/15/2021	Online DonorSnap	280.00	280.00									280.00
11/17/2021	Online DonorSnap	50.00	50.00									50.00
11/18/2021	Online DonorSnap	30.00	30.00									30.00
11/18/2021	Online DonorSnap	100.00	100.00									100.00
11/19/2021	Memberships	30.00	30.00									30.00
11/22/2021	Memberships	150.00	150.00									150.00
11/26/2021	giveMNmembership	75.00	75.00									75.00
11/30/2021	Memberships	627.07	627.07									627.07
11/30/2021	Online DonorSnap	75.00	75.00									75.00
11/30/2021	Interest	3.29	3.29									3.29
												-
Total Receipts		13,460.41	13,460.41	-	-	-	-	-	-	-	-	13,460.41
Current Balance		124,880.36	67,193.17	(1,738.69)	2,183.75	5,158.23	(5,019.49)	46,426.16	-	(2,211.13)	12,888.36	124,880.36

Itasca Waters A#5.h-3										
November Summary		2021								
Fiscal Year ending 12/31/2021										Youth Education
December 16, 2021										
						Blandin			Summit	
	IWLP	Membership			Bush	Shoreland	Shoreland	Shoreland	Blandin	
	Operating	FundraiDrive	Personnel	Memorials	Foundation	Project	Marketing	Advisors	IWLP Operating	Total
Revenue										
Beginning Balance 01/01/2021	60,182.30	-		2,183.75	50,970.16	64,882.48		-	12,888.36	191,107.05
Memberships and Donations	10,583.07									10,583.07
Bush Grant										-
Blandin Grants										-
Miscellaneous grants	1,000.00									
Minnesota Humanities Grant										-
Memorials										-
Interest and Dividends	54.34									54.34
Gain(loss) on sale										-
Administrative fee										-
Miscellaneous	1,775.00									1,775.00
Subtotal Revenue FY 2021	13,412.41	-		-	-	-	-	-	-	13,412.41
Available Cash Revenue FY 2021	\$ 73,594.71	\$ -		\$ 2,183.75	\$ 50,970.16	\$ 64,882.48	\$ -	\$ -	\$ 12,888.36	\$ 204,519.46
Expenditures										
Contracted Services					22,749.53	35.00		2,747.34		25,531.87
Consultant					14,960.50					14,960.50
Salaries and Wages						11,844.68				11,844.68
Employer paid benefits	18.00					906.12				924.12
Board Development	221.52				4,939.00					5,160.52
Telephone	1,056.11									1,056.11
Accounting Fees	314.40									314.40
Dues and Memberships	1,528.98									1,528.98
Event Expense										-
Grant Administration Fee										-
Insurance	1,385.00									1,385.00
Interest and fees					20.00					20.00
Postage	163.37	550.20						261.00		974.57
Education								9.10		9.10
Program Supplies		10.58			6,759.31	185.96		593.69		7,549.54
Office Supplies	240.87				56.74					297.61
Promotion	69.06				311.96					381.02
DonorSnap fees		667.97								667.97
Constant Contact		371.00								371.00
Rental and Storage					891.20	4,084.56				4,975.76
Printing		138.94			143.18					282.12
Website	1,404.23									1,404.23
Subtotal Expenditures FY 2021	\$ 6,401.54	\$ 1,738.69		\$ -	\$ 50,831.42	\$ 17,056.32	\$ -	\$ 3,611.13	\$ -	\$ 79,639.10
Budget	8,240.00	2,500.00	1,000.00	-	50,971.00	49,882.00	5,000.00	10,000.00	6,000.00	
Ending Cash balance 11/30/2021	\$ 67,193.17	\$ (1,738.69)		\$ 2,183.75	\$ 138.74	\$ 47,826.16	\$ -	\$ (3,611.13)	\$ 12,888.36	\$ 124,880.36
Checking										24,873.49
Payroll timing differences										-
Savings										100,006.87
Edward Jones										-
Total Cash Balance 11/30/2021										\$ 124,880.36
Cash Balance by Fund		67,638.23			138.74	44,215.03			12,888.36	124,880.36

Itasca Water Legacy Partnership
Balance Sheet by Class
 As of November 30, 2021

	<u>Bush Foundation</u>	<u>Gen-Water Legacy</u>	<u>Memorials</u>	<u>Shoreland</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Cash in Bank	-24,655.02	29,197.99	3,583.12	29,215.03
1070 · Savings & short-term investment	24,793.76	34,857.12	0.00	15,000.00
Total Checking/Savings	<u>138.74</u>	<u>64,055.11</u>	<u>3,583.12</u>	<u>44,215.03</u>
Total Current Assets	<u>138.74</u>	<u>64,055.11</u>	<u>3,583.12</u>	<u>44,215.03</u>
TOTAL ASSETS	<u>138.74</u>	<u>64,055.11</u>	<u>3,583.12</u>	<u>44,215.03</u>
LIABILITIES & EQUITY				
Equity				
3100 · Contributed Capital	0.00	27,049.80	0.00	0.00
32000 · Net Assets (Close)	50,970.16	31,733.13	3,583.12	64,882.48
Net Income	-50,831.42	5,272.18	0.00	-20,667.45
Total Equity	<u>138.74</u>	<u>64,055.11</u>	<u>3,583.12</u>	<u>44,215.03</u>
TOTAL LIABILITIES & EQUITY	<u>138.74</u>	<u>64,055.11</u>	<u>3,583.12</u>	<u>44,215.03</u>

Itasca Water Legacy Partnership Balance Sheet by Class

As of November 30, 2021

Water Economic
 Study

	Water Legacy	Total Water Economic Study	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash in Bank	-12,467.63	-12,467.63	24,873.49
1070 · Savings & short-term investment	25,355.99	25,355.99	100,006.87
Total Checking/Savings	12,888.36	12,888.36	124,880.36
Total Current Assets	12,888.36	12,888.36	124,880.36
TOTAL ASSETS	12,888.36	12,888.36	124,880.36
LIABILITIES & EQUITY			
Equity			
3100 · Contributed Capital	0.00	0.00	27,049.80
32000 · Net Assets (Close)	12,888.36	12,888.36	164,057.25
Net Income	0.00	0.00	-66,226.69
Total Equity	12,888.36	12,888.36	124,880.36
TOTAL LIABILITIES & EQUITY	12,888.36	12,888.36	124,880.36

Itasca Water Legacy Partnership
Profit & Loss by Class
January through November 2021

	<u>Bush Foundation</u>	<u>Gen-Water Legacy</u>	<u>Shoreland</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4220 · Grants	0.00	1,000.00	0.00	1,000.00
4240 · Donations	0.00	1,966.00	0.00	1,966.00
5100 · Memberships	0.00	8,617.07	0.00	8,617.07
5120 · Special Events	0.00	50.00	0.00	50.00
5310 · Interest Earned	0.00	54.34	0.00	54.34
5490 · Miscellaneous revenues	0.00	1,725.00	0.00	1,725.00
Total Income	0.00	13,412.41	0.00	13,412.41
Gross Profit	0.00	13,412.41	0.00	13,412.41
Expense				
7004 · Conference Facility	485.30	0.00	0.00	485.30
7020 · Contract Services	23,675.00	16.02	2,782.34	26,473.36
7021 · Consultant	14,960.50	0.00	0.00	14,960.50
7022 · License Fee	20.00	0.00	0.00	20.00
7030 · Event Expense	405.90	0.00	0.00	405.90
7040 · Fund raising expense	0.00	1.72	0.00	1.72
7050 · Mailing and Postage Costs	0.00	185.00	0.00	185.00
7060 · Program Supplies	6,759.31	0.00	709.65	7,468.96
7070 · Promotional and Advertising	311.96	69.06	0.00	381.02
7080 · Reimbursement-Meals and Lodging	0.00	0.00	70.00	70.00
7200 · Salaries and Wages				
7250 · Payroll Taxes	0.00	18.00	906.12	924.12
7200 · Salaries and Wages - Other	0.00	0.00	11,844.68	11,844.68
Total 7200 · Salaries and Wages	0.00	18.00	12,750.80	12,768.80
7515 · Membership Drive	0.00	452.12	0.00	452.12
7520 · Accounting Fees	0.00	314.40	0.00	314.40
7535 · Dues and membership fees	0.00	2,101.15	0.00	2,101.15
7537 · Bank & CC Fees	0.00	0.00	0.00	0.00
7545 · Supplies	56.74	51.39	0.00	108.13
7548 · Telephone & Internet	0.00	1,150.85	0.00	1,150.85
7550 · Office Supplies				
7551 · Postage	0.00	541.53	261.00	802.53
7550 · Office Supplies - Other	0.00	200.06	0.00	200.06
Total 7550 · Office Supplies	0.00	741.59	261.00	1,002.59
7560 · Printing and copying	143.18	138.94	0.00	282.12
7565 · Office Rental Space	0.00	0.00	4,084.56	4,084.56
7580 · Website	0.00	1,404.23	0.00	1,404.23
7712 · Board development	4,013.53	110.76	0.00	4,124.29
8300 · Travel and lodging expense	0.00	0.00	9.10	9.10
8520 · Insurance	0.00	1,385.00	0.00	1,385.00
Total Expense	50,831.42	8,140.23	20,667.45	79,639.10
Net Ordinary Income	-50,831.42	5,272.18	-20,667.45	-66,226.69
Net Income	-50,831.42	5,272.18	-20,667.45	-66,226.69

Itasca Water Legacy Partnership

Reconciliation Summary

1070 · Savings & short-term investment, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	100,003.58
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.29</u>
Total Cleared Transactions	<u>3.29</u>
Cleared Balance	<u>100,006.87</u>
Register Balance as of 11/30/2021	100,006.87
Ending Balance	100,006.87

11:15 AM

12/03/21

Itasca Water Legacy Partnership
Reconciliation Summary
1010 · Cash in Bank, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	24,958.06
Cleared Transactions	
Checks and Payments - 17 items	-4,049.46
Deposits and Credits - 23 items	4,460.35
Total Cleared Transactions	<u>410.89</u>
Cleared Balance	<u>25,368.95</u>
Uncleared Transactions	
Checks and Payments - 3 items	-495.46
Total Uncleared Transactions	<u>-495.46</u>
Register Balance as of 11/30/2021	<u>24,873.49</u>
Ending Balance	24,873.49

Itasca Water Legacy Partnership
Reconciliation Detail
1010 - Cash in Bank, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,958.06
Cleared Transactions						
Checks and Payments - 17 items						
Check	10/27/2021	2586	Rapids Printing	X	-138.94	-138.94
Check	10/28/2021	2587	United States Post ...	X	-58.00	-196.94
Check	10/31/2021	2588	Central Square Mall	X	-374.75	-571.69
Check	10/31/2021	2589	Paul Bunyan Comm	X	-94.74	-666.43
Check	11/01/2021	EFT	Donor Snap	X	-37.77	-704.20
Check	11/01/2021	EFT	Minnesta Unemploy...	X	-8.00	-712.20
Check	11/02/2021	EFT	FirstFund	X	-2.00	-714.20
Check	11/03/2021	2612	Card Service Center	X	-539.97	-1,254.17
Check	11/03/2021	2611	A T & T	X	-95.74	-1,349.91
Check	11/03/2021	2590	United States Post ...	X	-70.00	-1,419.91
Check	11/09/2021	2613	KAXE	X	-550.00	-1,969.91
Check	11/12/2021	2614	United States Post ...	X	-13.05	-1,982.96
Check	11/15/2021	EFT	US Treasury	X	-148.50	-2,131.46
Check	11/15/2021	EFT	Minnesta Revenue	X	-10.00	-2,141.46
Check	11/19/2021	2615	United States Post ...	X	-58.00	-2,199.46
Check	11/21/2021	2616	JC Design	X	-1,400.00	-3,599.46
Check	11/30/2021	EFT	Donor Snap	X	-450.00	-4,049.46
Total Checks and Payments					-4,049.46	-4,049.46
Deposits and Credits - 23 items						
Deposit	10/30/2021			X	1,015.00	1,015.00
Deposit	11/03/2021			X	30.00	1,045.00
Deposit	11/03/2021			X	260.00	1,305.00
Deposit	11/04/2021			X	110.00	1,415.00
Deposit	11/04/2021			X	280.00	1,695.00
Deposit	11/05/2021			X	30.00	1,725.00
Deposit	11/07/2021			X	535.00	2,260.00
Deposit	11/08/2021			X	50.00	2,310.00
Deposit	11/09/2021			X	150.00	2,460.00
Deposit	11/10/2021			X	20.00	2,480.00
Deposit	11/10/2021			X	300.00	2,780.00
Deposit	11/12/2021			X	25.00	2,805.00
Deposit	11/15/2021			X	10.00	2,815.00
Deposit	11/15/2021			X	230.00	3,045.00
Deposit	11/15/2021			X	280.00	3,325.00
Deposit	11/17/2021			X	50.00	3,375.00
Deposit	11/18/2021			X	30.00	3,405.00
Deposit	11/18/2021			X	100.00	3,505.00
Deposit	11/19/2021			X	30.00	3,535.00
Deposit	11/22/2021			X	150.00	3,685.00
Deposit	11/26/2021			X	73.28	3,758.28
Deposit	11/30/2021			X	75.00	3,833.28
Deposit	11/30/2021			X	627.07	4,460.35
Total Deposits and Credits					4,460.35	4,460.35
Total Cleared Transactions					410.89	410.89
Cleared Balance					410.89	25,368.95
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/30/2021	2619	Central Square Mall		-374.75	-374.75
Check	11/30/2021	2618	Paul Bunyan Comm		-94.74	-469.49
Check	11/30/2021	2617	Card Service Center		-25.97	-495.46
Total Checks and Payments					-495.46	-495.46
Total Uncleared Transactions					-495.46	-495.46
Register Balance as of 11/30/2021					-84.57	24,873.49
Ending Balance					-84.57	24,873.49

A#6.c

Education Committee Report to Board of Directors

January 10, 2022

Shirley Loegering and Jan Sandberg, Co- Chair

2022 Adult Water Summit – Committee: Shirley, Jan Sandberg, John Downing, Bill Grantges, Kathy Cone, Stephanie Kessler, and Johnnie Fulton

- GRACF approved our grant request for \$5,000 for an in-person adult water summit in 2022. However, due to covid concerns, the committee decided to delay an in-person event and sent a request to GRACF to modify our grant proposal. Decision pending.
- Therefore, the Committee members have tentatively decided to hold a series of several smaller virtual programs throughout 2022 and then consider either a virtual or an in-person event for 2023.

Spring 2022 Community Ed Class – Shirley and Jan S.

- The class on how to make rain barrels was cancelled due to covid concerns by the instructor.
- No other classes planned at this time.

Project Wet - Shirley

- \$1,000 was approved by the Board in July of 2021, but no action has been taken to date.

2022 Education Committee Budget Request

Adult water summit	10,000.00
Community Ed	1,000.00
Project Wet	1,000.00
Miscellaneous events	2,000.00
Total request	13,000.00

A#6.h

Membership-Fundraising Committee Report to the Board of Directors

January 10, 2022

By Shirley Loegering, Chair

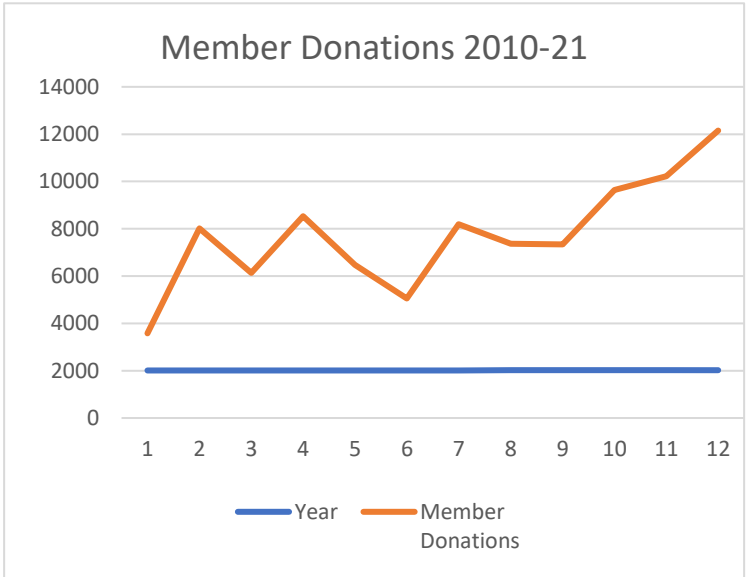
2021 Committee Members: Shirley, Jan Sandberg, Sandy Anderson, Jan Best, Pat Leistikow

Donations: Total member donations received in 2021 were an amazing \$12,150.78. That is the highest amount Itasca Waters has ever received in member donations, not counting special start-up donations prior to 2010. We also received \$1,286 in donations at Waterfest for a total donation revenue of \$13,436.78. Here are a few metrics for your consideration:

- 22 New members
 - 6 New lakeshore owners who received a Shoreland Guide in the mail
 - 4 “Score Your Shore” participants
 - 2 Waterfest
 - 1 Shoreland Advisor
 - 1 ICOLA
 - 1 Board Member
 - 1 Mississippi Task Force
 - 1 MN DNR AIS
 - 1 Former IW staff
 - 4 Unknown source

- 154 Renewing member units (Business, Individual, Family) = 74% renewal rate of 208 members

Year	Member Donations	
2010	3,580.00	
2011	8,017.00	
2012	6,130.00	
2013	8,537.00	+ \$5,000 from Deer Lake Assn = \$13,537
2014	6,480.00	
2015	5,057.00	
2016	8,190.00	
2017	7,367.00	
2018	7,344.00	
2019	9,640.00	
2020	10,217.00	
2021	12,150.78	+ \$1,286 from Waterfest = \$13,436.78



2022 Membership-Fundraising Committee Budget Request

Postage	1,000.00
Printing	300.00
Supplies (Mailing labels, ink, paper, envelopes)	300.00
DonorSnap/Online Expenses	1,000.00
Constant Contact paid by Credit Card in June	<u>400.00</u>
Total	3,000.00

2021 Budget was 2,500.00

Expenditures	<u>1,738.69</u>
Remaining	761.31