

Form **990**  
Department of the Treasury  
Internal Revenue Service

# Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

**2014**

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**A** For the 2014 calendar year, or tax year beginning **APR 1, 2014** and ending **MAR 31, 2015**

<b>B</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	<b>C</b> Name of organization <div style="border: 1px solid black; padding: 2px;">HARPETH RIVER WATERSHED ASSOCIATION, INC</div> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <div style="border: 1px solid black; padding: 2px;">PO BOX 1127</div> City or town, state or province, country, and ZIP or foreign postal code <div style="border: 1px solid black; padding: 2px;">FRANKLIN, TN 37065</div>	<b>D</b> Employer identification number <div style="border: 1px solid black; padding: 2px;">62-1802858</div>
	<b>E</b> Telephone number <div style="border: 1px solid black; padding: 2px;">(615) 790-9767</div>	
	<b>F</b> Name and address of principal officer: <b>DORENE BOLZE</b> <div style="border: 1px solid black; padding: 2px;">215 JAMESTOWN PARK, BRENTWOOD, TN 37027</div>	<b>G</b> Gross receipts \$ <div style="border: 1px solid black; padding: 2px;">515,202.</div> <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) <b>H(c)</b> Group exemption number ▶
<b>I</b> 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		
<b>J</b> Website: ▶ <b>WWW.HARPETHRIVER.ORG</b>		
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
<b>L</b> Year of formation: <b>1999</b> <b>M</b> State of legal domicile: <b>TN</b>		

**Part I Summary**

<b>1</b>	Briefly describe the organization's mission or most significant activities: <b>TO PROTECT AND RESTORE THE STATE SCENIC HARPETH RIVER AND CLEAN WATER IN TENNESSEE</b>		
<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>6</b>
<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>6</b>
<b>5</b>	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	<b>5</b>	<b>8</b>
<b>6</b>	Total number of volunteers (estimate if necessary)	<b>6</b>	<b>350</b>
<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0.</b>
<b>b</b>	Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	<b>0.</b>
<b>8</b>	Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
<b>9</b>	Program service revenue (Part VIII, line 2g)	<b>416,555.</b>	<b>437,740.</b>
<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>9,835.</b>	<b>5,875.</b>
<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>28.</b>	<b>16.</b>
<b>12</b>	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>&lt;3,050.&gt;</b>	<b>&lt;2,497.&gt;</b>
<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<b>423,368.</b>	<b>441,134.</b>
<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4)	<b>0.</b>	<b>0.</b>
<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>0.</b>	<b>0.</b>
<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e)	<b>260,784.</b>	<b>292,510.</b>
<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>47,801.</b>	<b>0.</b>	<b>0.</b>
<b>17</b>	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>128,350.</b>	<b>128,295.</b>
<b>18</b>	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>389,134.</b>	<b>420,805.</b>
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12	<b>34,234.</b>	<b>20,329.</b>
<b>20</b>	Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
<b>21</b>	Total liabilities (Part X, line 26)	<b>160,306.</b>	<b>189,752.</b>
<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20	<b>11,403.</b>	<b>20,520.</b>
		<b>148,903.</b>	<b>169,232.</b>

**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.

<b>Sign Here</b>	Signature of officer <b>DORENE BOLZE, EXECUTIVE DIRECTOR</b> Type or print name and title	Date <b>December 23, 2015</b>
<b>Paid Preparer Use Only</b>	Print/Type preparer's name Preparer's signature Date Check <input type="checkbox"/> if self-employed PTIN	Firm's EIN ▶ Phone no.

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:**TO PROTECT AND RESTORE THE STATE SCENIC HARPETH RIVER AND CLEAN WATER  
IN TENNESSEE - SEE ATTACHED NARRATIVE DESCRIPTION****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

If "Yes," describe these new services on Schedule O.

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

If "Yes," describe these changes on Schedule O.

**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 \$ 121,157. including grants of \$ 0. ) (Revenue \$ 5,875. )**RIVER RESTORATION AND WILDLIFE PROTECTION - SEE ATTACHED NARRATIVE  
DESCRIPTION****4b** (Code: ) (Expenses \$ 178,171. including grants of \$ 0. ) (Revenue \$ 0. )**WATER QUALITY PROTECTION - SEE ATTACHED NARRATIVE DESCRIPTION****4c** (Code: ) (Expenses \$ 57,015. including grants of \$ 0. ) (Revenue \$ 0. )**OUTREACH, EDUCATION & RECREATION - SEE ATTACHED NARRATIVE DESCRIPTION****4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses **356,343.**

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> 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>	<b>1</b> X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	<b>2</b> X	
<b>3</b> 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>	<b>3</b>	X
<b>4</b> <b>Section 501(c)(3) organizations.</b> 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>	<b>4</b>	X
<b>5</b> 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>	<b>5</b>	X
<b>6</b> 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>	<b>6</b>	X
<b>7</b> 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>	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	<b>8</b>	X
<b>9</b> 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>	<b>9</b>	X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	<b>10</b>	X
<b>11</b> 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.		
<b>a</b> 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>	<b>11a</b> X	
<b>b</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>	<b>11b</b> X	
<b>c</b> 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>	<b>11c</b>	X
<b>d</b> 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>	<b>11d</b>	X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	<b>11e</b> X	
<b>f</b> 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>	<b>11f</b> X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	<b>12a</b> X	
<b>b</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>	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	<b>13</b>	X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?	<b>14a</b>	X
<b>b</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>	<b>14b</b>	X
<b>15</b> 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>	<b>15</b>	X
<b>16</b> 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>	<b>16</b>	X
<b>17</b> 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>	<b>17</b>	X
<b>18</b> 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>	<b>18</b> X	
<b>19</b> 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>	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>20b</b>	

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**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>21</b> 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? If "Yes," complete Schedule I, Parts I and II .....		<b>X</b>
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III .....		<b>X</b>
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J .....		<b>X</b>
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a .....		<b>X</b>
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....		
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I .....		<b>X</b>
<b>b</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? If "Yes," complete Schedule L, Part I .....		<b>X</b>
<b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II .....		<b>X</b>
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III .....		<b>X</b>
<b>28</b> 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):		
<b>a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV .....		<b>X</b>
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV .....		<b>X</b>
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV .....		<b>X</b>
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M .....	<b>X</b>	
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M .....		<b>X</b>
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I .....		<b>X</b>
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II .....		<b>X</b>
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I .....		<b>X</b>
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 .....		<b>X</b>
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....		<b>X</b>
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 .....		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 .....		<b>X</b>
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI .....		<b>X</b>
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? .....	<b>X</b>	

**Note.** All Form 990 filers are required to complete Schedule OForm **990** (2014)

**Part V** Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	<b>1a</b>	12
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	<b>1b</b>	0
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<b>1c</b>	X
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b>	8
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	<b>2b</b>	X
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>	X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	<b>3b</b>	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>	X
<b>b</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).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>	X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>	X
<b>c</b>	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>	
<b>6a</b>	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?	<b>6a</b>	X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	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?	<b>7a</b>	X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>	X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>	
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>	X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>	X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>	
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>	
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders	<b>11a</b>	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>	
<b>b</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	<b>13b</b>	
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>	
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>	X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	<b>14b</b>	

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

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

☒**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year ..... <b>1a</b> 6		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent ..... <b>1b</b> 6		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? ..... <b>2</b>		<input checked="" type="checkbox"/>
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? ..... <b>3</b>		<input checked="" type="checkbox"/>
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? ..... <b>4</b>		<input checked="" type="checkbox"/>
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? ..... <b>5</b>		<input checked="" type="checkbox"/>
<b>6</b> Did the organization have members or stockholders? ..... <b>6</b>		<input checked="" type="checkbox"/>
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? ..... <b>7a</b>		<input checked="" type="checkbox"/>
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? ..... <b>7b</b>		<input checked="" type="checkbox"/>
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body? ..... <b>8a</b>	<input checked="" type="checkbox"/>	
<b>b</b> Each committee with authority to act on behalf of the governing body? ..... <b>8b</b>	<input checked="" type="checkbox"/>	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O ..... <b>9</b>		<input checked="" type="checkbox"/>

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates? ..... <b>10a</b>		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? ..... <b>10b</b>		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? ..... <b>11a</b>	<input checked="" type="checkbox"/>	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 ..... <b>12a</b>	<input checked="" type="checkbox"/>	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? ..... <b>12b</b>		<input checked="" type="checkbox"/>
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done ..... <b>12c</b>	<input checked="" type="checkbox"/>	
<b>13</b> Did the organization have a written whistleblower policy? ..... <b>13</b>		<input checked="" type="checkbox"/>
<b>14</b> Did the organization have a written document retention and destruction policy? ..... <b>14</b>	<input checked="" type="checkbox"/>	
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official ..... <b>15a</b>	<input checked="" type="checkbox"/>	
<b>b</b> Other officers or key employees of the organization ..... <b>15b</b>	<input checked="" type="checkbox"/>	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? ..... <b>16a</b>		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? ..... <b>16b</b>		

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed **TN**

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

**19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, address, and telephone number of the person who possesses the organization's books and records: **DORENE BOLZE - (615) 790-9767**  
**215 JAMESTOWN PARK, SUITE 101, BRENTWOOD, TN 37027**

## 2014.05010 HARPETH RIVER WATERSHED ASS 622-HRW1

**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 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			
<b>1b Sub-total</b> .....								76,499.	0.	0.
<b>c Total from continuation sheets to Part VII, Section A</b> .....								0.	0.	0.
<b>d Total (add lines 1b and 1c)</b> .....								76,499.	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
<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual .....		X
<b>4</b> 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? If "Yes," complete Schedule J for such individual .....		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person .....		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
NONE		

**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 RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns .....	<b>1a</b>				
	<b>b</b> Membership dues .....	<b>1b</b>				
	<b>c</b> Fundraising events .....	<b>1c</b>	78,387.			
	<b>d</b> Related organizations .....	<b>1d</b>				
	<b>e</b> Government grants (contributions) .....	<b>1e</b>	18,149.			
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above .....	<b>1f</b>	341,204.			
	<b>g</b> Noncash contributions included in lines 1a-1f: \$ .....		31,093.			
	<b>h</b> <b>Total.</b> Add lines 1a-1f .....		437,740.			
<b>Program Service Revenue</b>	<b>2 a</b> <u>SERVICE REVENUE</u> .....	<b>Business Code</b> 541700	5,875.	5,875.		
	<b>b</b> .....					
	<b>c</b> .....					
	<b>d</b> .....					
	<b>e</b> .....					
	<b>f</b> All other program service revenue .....					
	<b>g</b> <b>Total.</b> Add lines 2a-2f .....		5,875.			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....		16.			16.
	<b>4</b> Income from investment of tax-exempt bond proceeds .....					
	<b>5</b> Royalties .....					
	<b>6 a</b> Gross rents .....	(i) Real (ii) Personal				
	<b>b</b> Less: rental expenses .....					
	<b>c</b> Rental income or (loss) .....					
	<b>d</b> Net rental income or (loss) .....					
	<b>7 a</b> Gross amount from sales of assets other than inventory .....	(i) Securities (ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses .....					
	<b>c</b> Gain or (loss) .....					
	<b>d</b> Net gain or (loss) .....					
	<b>8 a</b> Gross income from fundraising events (not including \$ 78,387. of contributions reported on line 1c). See Part IV, line 18 .....	<b>a</b>	71,245.			
	<b>b</b> Less: direct expenses .....	<b>b</b>	74,068.			
	<b>c</b> Net income or (loss) from fundraising events .....		<2,823.>			<2,823.>
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....	<b>a</b>				
	<b>b</b> Less: direct expenses .....	<b>b</b>				
	<b>c</b> Net income or (loss) from gaming activities .....					
	<b>10 a</b> Gross sales of inventory, less returns and allowances .....	<b>a</b>				
	<b>b</b> Less: cost of goods sold .....	<b>b</b>				
<b>c</b> Net income or (loss) from sales of inventory .....						
<b>Miscellaneous Revenue</b> .....		<b>Business Code</b>				
<b>11 a</b> <u>OTHER INCOME</u> .....	900099	326.			326.	
<b>b</b> .....						
<b>c</b> .....						
<b>d</b> All other revenue .....						
<b>e</b> <b>Total.</b> Add lines 11a-11d .....		326.				
<b>12</b> <b>Total revenue.</b> See instructions. ....		441,134.	5,875.	0.	<2,481.>	

**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 ☐

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
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	76,499.	68,084.	2,295.	6,120.
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	190,820.	154,834.	5,136.	30,850.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
<b>9</b> Other employee benefits				
<b>10</b> Payroll taxes	25,191.	21,007.	700.	3,484.
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management				
<b>b</b> Legal	36.	36.		
<b>c</b> Accounting	5,750.		5,750.	
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	36,021.	35,973.	24.	24.
<b>12</b> Advertising and promotion				
<b>13</b> Office expenses	1,978.	1,677.	118.	183.
<b>14</b> Information technology	3,821.	1,084.	331.	2,406.
<b>15</b> Royalties				
<b>16</b> Occupancy	29,380.	26,506.	1,437.	1,437.
<b>17</b> Travel	2,956.	2,956.		
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest				
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	5,994.	5,994.		
<b>23</b> Insurance	7,239.	6,566.	322.	351.
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> POSTAGE AND PRINTING	12,970.	12,714.		256.
<b>b</b> CONTRACT LABOR	10,858.	10,858.		
<b>c</b> RESTORATION SUPPLIES	3,325.	3,325.		
<b>d</b> TELEPHONE AND UTILITIES	3,256.	3,152.	52.	52.
<b>e</b> All other expenses	4,711.	1,577.	496.	2,638.
<b>25</b> Total functional expenses. Add lines 1 through 24e	420,805.	356,343.	16,661.	47,801.
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	77,730.	<b>1</b>	97,435.
	<b>2</b> Savings and temporary cash investments .....		<b>2</b>	
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>	
	<b>4</b> Accounts receivable, net .....	7,520.	<b>4</b>	14,646.
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	2,852.	<b>9</b>	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	10a 72,681.		
	<b>b</b> Less: accumulated depreciation .....	10b 37,224.	10c 0.	35,457.
	<b>11</b> Investments - publicly traded securities .....		<b>11</b>	
	<b>12</b> Investments - other securities. See Part IV, line 11 .....	72,204.	<b>12</b>	42,214.
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>15</b>	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) .....	160,306.	<b>16</b>	189,752.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	1,794.	<b>17</b>	5,841.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....	9,609.	<b>19</b>	13,534.
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> 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.	<b>25</b>	1,145.
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	11,403.	<b>26</b>	20,520.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets .....	126,754.	<b>27</b>	162,057.
	<b>28</b> Temporarily restricted net assets .....	22,149.	<b>28</b>	7,175.
	<b>29</b> Permanently restricted net assets .....		<b>29</b>	
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds .....		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>32</b>	
	<b>33</b> <b>Total net assets or fund balances</b> .....	148,903.	<b>33</b>	169,232.
<b>34</b> <b>Total liabilities and net assets/fund balances</b> .....	160,306.	<b>34</b>	189,752.	

Form 990 (2014)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☐

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	441,134.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	420,805.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	20,329.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	148,903.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	169,232.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" 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.		
<b>2a</b> 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	<b>2a</b>	<b>X</b>
<b>b</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 checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<b>2b</b>	<b>X</b>
<b>c</b> 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 in Schedule O.	<b>2c</b>	<b>X</b>
<b>3a</b> 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? _____	<b>3a</b>	<b>X</b>
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits _____	<b>3b</b>	

Form 990 (2014)

Department of the Treasury  
Internal Revenue Service

**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.**

# 2014

**Open to Public Inspection**

**► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

Employer identification number
--------------------------------

62-1802858

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
- 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 1-9 above or IRC section (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		
<b>Total</b>						

Total

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.** 432021 09-17-14

Schedule A (Form 990 or 990-EZ) 2014

**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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	286,286.	342,889.	459,062.	416,555.	437,740.	1942532.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	286,286.	342,889.	459,062.	416,555.	437,740.	1942532.
<b>5</b> 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) .....						470,370.
<b>6 Public support.</b> Subtract line 5 from line 4.						1472162.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>7</b> Amounts from line 4 .....	286,286.	342,889.	459,062.	416,555.	437,740.	1942532.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .....	35.	49.	28.	28.	16.	156.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....	79,335.	97,879.	89,065.	43,105.	71,571.	380,955.
<b>11 Total support.</b> Add lines 7 through 10						2323643.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	43,828.
<b>13 First five years.</b> 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 <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f)) .....	<b>14</b>	63.36 %
<b>15</b> Public support percentage from 2013 Schedule A, Part II, line 14 .....	<b>15</b>	%
<b>16a 33 1/3% support test - 2014.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....	<input checked="" type="checkbox"/>	
<b>b 33 1/3% support test - 2013.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization .....	<input type="checkbox"/>	
<b>17a 10% -facts-and-circumstances test - 2014.</b> 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 <b>stop here.</b> 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>b 10% -facts-and-circumstances test - 2013.</b> 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 <b>stop here.</b> 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>18 Private foundation.</b> 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"/>	

Schedule A (Form 990 or 990-EZ) 2014

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> 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 .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</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 .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14 First five years.</b> 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 <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2013 Schedule A, Part III, line 15 .....	<b>16</b>	62.13 %

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from 2013 Schedule A, Part III, line 17 .....	<b>18</b>	.01 %

**19a 33 1/3% support tests - 2014.** 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 - 2013.** 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 on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> 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.		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).		
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .		
<b>b</b> Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>c</b> Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>10a</b> Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.		
<b>b</b> Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		



**Part IV Supporting Organizations** (continued)

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

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> 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 directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>1</b>		
<b>2</b> 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? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
<b>1</b>		

**Section D. Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>1</b>		
<b>2</b> 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? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>2</b>		
<b>3</b> By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.		
<b>3</b>		

**Section E. Type III Functionally-Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government entity (see instructions).			
<b>2</b> Activities Test. Answer (a) and (b) below.			
<b>a</b> 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? If "Yes," then in <b>Part VI</b> 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.			
<b>2a</b>			
<b>b</b> Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
<b>2b</b>			
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.			
<b>a</b> 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? Provide details in <b>Part VI</b> .			
<b>3a</b>			
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.			
<b>3b</b>			

**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. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Net short-term capital gain	<b>1</b>		
<b>2</b> Recoveries of prior-year distributions	<b>2</b>		
<b>3</b> Other gross income (see instructions)	<b>3</b>		
<b>4</b> Add lines 1 through 3	<b>4</b>		
<b>5</b> Depreciation and depletion	<b>5</b>		
<b>6</b> 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)	<b>6</b>		
<b>7</b> Other expenses (see instructions)	<b>7</b>		
<b>8 Adjusted Net Income</b> (subtract lines 5, 6 and 7 from line 4)	<b>8</b>		

<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
<b>a</b> Average monthly value of securities	<b>1a</b>		
<b>b</b> Average monthly cash balances	<b>1b</b>		
<b>c</b> Fair market value of other non-exempt-use assets	<b>1c</b>		
<b>d Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>		
<b>e Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):			
<b>2</b> Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>		
<b>3</b> Subtract line 2 from line 1d	<b>3</b>		
<b>4</b> Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	<b>4</b>		
<b>5</b> Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>		
<b>6</b> Multiply line 5 by .035	<b>6</b>		
<b>7</b> Recoveries of prior-year distributions	<b>7</b>		
<b>8 Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>		

<b>Section C - Distributable Amount</b>			Current Year
<b>1</b> Adjusted net income for prior year (from Section A, line 8, Column A)	<b>1</b>		
<b>2</b> Enter 85% of line 1	<b>2</b>		
<b>3</b> Minimum asset amount for prior year (from Section B, line 8, Column A)	<b>3</b>		
<b>4</b> Enter greater of line 2 or line 3	<b>4</b>		
<b>5</b> Income tax imposed in prior year	<b>5</b>		
<b>6 Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	<b>6</b>		
<b>7</b> <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).			

Schedule A (Form 990 or 990-EZ) 2014

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

Section D - Distributions			Current Year
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes		
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations		
<b>4</b>	Amounts paid to acquire exempt-use assets		
<b>5</b>	Qualified set-aside amounts (prior IRS approval required)		
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.		
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.		
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.		
<b>9</b>	Distributable amount for 2014 from Section C, line 6		
<b>10</b>	Line 8 amount divided by Line 9 amount		

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
<b>1</b>	Distributable amount for 2014 from Section C, line 6			
<b>2</b>	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
<b>3</b>	Excess distributions carryover, if any, to 2014:			
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>	From 2013			
<b>f</b>	<b>Total</b> of lines 3a through e			
<b>g</b>	Applied to underdistributions of prior years			
<b>h</b>	Applied to 2014 distributable amount			
<b>i</b>	Carryover from 2009 not applied (see instructions)			
<b>j</b>	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
<b>4</b>	Distributions for 2014 from Section D, line 7: \$			
<b>a</b>	Applied to underdistributions of prior years			
<b>b</b>	Applied to 2014 distributable amount			
<b>c</b>	Remainder. Subtract lines 4a and 4b from 4.			
<b>5</b>	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
<b>6</b>	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
<b>7</b>	<b>Excess distributions carryover to 2015.</b> Add lines 3j and 4c.			
<b>8</b>	Breakdown of line 7:			
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>	Excess from 2013			
<b>e</b>	Excess from 2014			

Schedule A (Form 990 or 990-EZ) 2014

## Part VI

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12.

Also complete this part for any additional information. (See instructions).

# 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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

# 2014

Name of the organization

HARPETH RIVER WATERSHED ASSOCIATION, INC

Employer identification number

62-1802858

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

**HARPETH RIVER WATERSHED ASSOCIATION, INC****62-1802858****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
<u>1</u>		\$ <u>80,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>		\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>		\$ <u>50,512.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>		\$ <u>20,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>		\$ <u>58,350.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>6</u>		\$ <u>14,857.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

**HARPETH RIVER WATERSHED ASSOCIATION, INC****62-1802858****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
7		\$ 17,049.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

62-1802858

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]



Name of organization	Employer identification number
<b>HARPETH RIVER WATERSHED ASSOCIATION, INC</b>	<b>62-1802858</b>

**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 info. once.) ► \$ \_\_\_\_\_

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**SCHEDULE D**  
(Form 990)Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes" to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990.▶ Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**Open to Public  
Inspection

Name of the organization

**HARPETH RIVER WATERSHED ASSOCIATION, INC**

Employer identification number

**62-1802858****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year .....		
2 Aggregate value of contributions to (during year) .....		
3 Aggregate value of grants from (during year) .....		
4 Aggregate value at end of year .....		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).  
☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of a historically important land area  
☐ Protection of natural habitat ☐ Preservation of a certified historic structure  
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements .....	2a
b Total acreage restricted by conservation easements .....	2b
c Number of conservation easements on a certified historic structure included in (a) .....	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register .....	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ .....

4 Number of states where property subject to conservation easement is located ▶ .....

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ .....

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ .....

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? .....

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included in Form 990, Part VIII, line 1 .....

(ii) Assets included in Form 990, Part X .....

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included in Form 990, Part VIII, line 1 .....

b Assets included in Form 990, Part X .....

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition  
 b ☐ Scholarly research  
 c ☐ Preservation for future generations  
 d ☐ Loan or exchange programs  
 e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ \_\_\_\_\_ %  
 b Permanent endowment ☐ \_\_\_\_\_ %  
 c Temporarily restricted endowment ☐ \_\_\_\_\_ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations  
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? ☐

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment	72,681.		37,224.	35,457.
e Other				
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				35,457.

Schedule D (Form 990) 2014

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives .....		
(2) Closely-held equity interests .....		
(3) Other		
(A) <b>BROKERAGE ACCOUNT</b>	<b>42,214.</b>	<b>END-OF-YEAR MARKET VALUE</b>
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶	<b>42,214.</b>	

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) <b>DUE TO HVRP FUND</b>	<b>1,145.</b>	
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	<b>1,145.</b>	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

Schedule D (Form 990) 2014

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements .....	<b>1</b>	632,553.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments .....	<b>2a</b>	
<b>b</b>	Donated services and use of facilities .....	<b>2b</b>	117,351.
<b>c</b>	Recoveries of prior year grants .....	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.) .....	<b>2d</b>	74,068.
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> .....	<b>2e</b>	191,419.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> .....	<b>3</b>	441,134.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) .....	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> .....	<b>4c</b>	0.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) .....	<b>5</b>	441,134.

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements .....	<b>1</b>	612,224.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities .....	<b>2a</b>	117,351.
<b>b</b>	Prior year adjustments .....	<b>2b</b>	
<b>c</b>	Other losses .....	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.) .....	<b>2d</b>	74,068.
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> .....	<b>2e</b>	191,419.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> .....	<b>3</b>	420,805.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) .....	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> .....	<b>4c</b>	0.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) .....	<b>5</b>	420,805.

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART X, LINE 2:**

THE ORGANIZATION FOLLOWS THE GUIDANCE IN ASC 740 ON ACCOUNTING FOR  
 UNCERTAINTY IN INCOME TAXES (FORMERLY FIN 48). FOR ALL TAX POSITIONS TAKEN  
 BY THE ORGANIZATION, MANAGEMENT BELIEVES IT IS CLEAR THAT THE LIKELIHOOD  
 IS GREATER THAN 50 PERCENT THAT THE FULL AMOUNT OF THE TAX POSITIONS TAKEN  
 WILL BE ULTIMATELY REALIZED. THE ORGANIZATION INCURRED NO INTEREST OR  
 PENALTIES DURING THE YEAR ENDED MARCH 31, 2015.

**PART XI, LINE 2D - OTHER ADJUSTMENTS:**

EVENT EXPENSES OF \$74,068 NETTED AGAINST REVENUES PER THE 74,068.  
 AUDITED FINANCIAL STATEMENTS, BUT SHOWN SEPARATELY PER THE 990.

**Part XIII** Supplemental Information *(continued)*

PART XII, LINE 2D - OTHER ADJUSTMENTS:

EVENT EXPENSES OF \$74,068 NETTED AGAINST REVENUES PER THE 74,068.

AUDITED FINANCIAL STATEMENTS, BUT SHOWN SEPARATELY PER THE 990.



**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		DINNER/CONCERT (event type)	(event type)	NONE (total number)	
Revenue	<b>1</b> Gross receipts .....	149,632.			149,632.
	<b>2</b> Less: Contributions .....	78,387.			78,387.
	<b>3</b> Gross income (line 1 minus line 2) .....	71,245.			71,245.
Direct Expenses	<b>4</b> Cash prizes .....				
	<b>5</b> Noncash prizes .....	12,779.			12,779.
	<b>6</b> Rent/facility costs .....	20,719.			20,719.
	<b>7</b> Food and beverages .....	19,350.			19,350.
	<b>8</b> Entertainment .....	4,495.			4,495.
	<b>9</b> Other direct expenses .....	16,725.			16,725.
	<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d) .....				74,068.
<b>11</b> Net income summary. Subtract line 10 from line 3, column (d) .....				<2,823.>	

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	<b>1</b> Gross revenue .....				
Direct Expenses	<b>2</b> Cash prizes .....				
	<b>3</b> Noncash prizes .....				
	<b>4</b> Rent/facility costs .....				
	<b>5</b> Other direct expenses .....				
	<b>6</b> Volunteer labor .....	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	<b>7</b> Direct expense summary. Add lines 2 through 5 in column (d) .....				
	<b>8</b> Net gaming income summary. Subtract line 7 from line 1, column (d) .....				

**9** Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_**a** Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No**b** If "No," explain: \_\_\_\_\_**10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No**b** If "Yes," explain: \_\_\_\_\_



- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- |                                      |            |   |
|--------------------------------------|------------|---|
| <b>a</b> The organization's facility | <b>13a</b> | % |
| <b>b</b> An outside facility         | <b>13b</b> | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ☐ \_\_\_\_\_Address ☐ \_\_\_\_\_

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

**b** If "Yes," enter the amount of gaming revenue received by the organization ☐ \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ☐ \$ \_\_\_\_\_.

**c** If "Yes," enter name and address of the third party:

Name ☐ \_\_\_\_\_Address ☐ \_\_\_\_\_**16** Gaming manager information:Name ☐ \_\_\_\_\_Gaming manager compensation ☐ \$ \_\_\_\_\_Description of services provided ☐ \_\_\_\_\_☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions:

**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

**b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ☐ \$ \_\_\_\_\_

**Part IV** **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).



**SCHEDULE M**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Noncash Contributions**

OMB No. 1545-0047

**2014**

Open To Public  
Inspection

- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**  
▶ **Attach to Form 990.**  
▶ **Information about Schedule M (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

Name of the organization

**HARPETH RIVER WATERSHED ASSOCIATION, INC**

Employer identification number

**62-1802858**

**Part I** **Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art .....				
2 Art - Historical treasures .....				
3 Art - Fractional interests .....				
4 Books and publications .....				
5 Clothing and household goods .....				
6 Cars and other vehicles .....				
7 Boats and planes .....				
8 Intellectual property .....				
9 Securities - Publicly traded .....				
10 Securities - Closely held stock .....				
11 Securities - Partnership, LLC, or trust interests .....				
12 Securities - Miscellaneous .....				
13 Qualified conservation contribution - Historic structures .....				
14 Qualified conservation contribution - Other ...				
15 Real estate - Residential .....				
16 Real estate - Commercial .....				
17 Real estate - Other .....				
18 Collectibles .....				
19 Food inventory .....				
20 Drugs and medical supplies .....				
21 Taxidermy .....				
22 Historical artifacts .....				
23 Scientific specimens .....				
24 Archeological artifacts .....				
25 Other ▶ ( <u>SCH G EVENT-F</u> )	X	2	15,250.	FMV
26 Other ▶ ( <u>SCH G EVENT-N</u> )	X	15	12,779.	FMV
27 Other ▶ ( <u>MISCELLANEOUS</u> )	X	7	3,064.	FMV
28 Other ▶ ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions  
for which the organization completed Form 8283, Part IV, Donee Acknowledgement .....

**29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period? .....		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? .....		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? .....		X
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2014)

**Part II** **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

AMOUNTS REPRESENT NUMBER OF CONTRIBUTIONS.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**

Open to Public  
Inspection

Name of the organization

HARPETH RIVER WATERSHED ASSOCIATION, INC

Employer identification number

62-1802858

FORM 990, PART VI, SECTION B, LINE 11:

THE DRAFT OF THE 990 IS REVIEWED BY THE FINANCIAL ADMINISTRATION STAFF TEAM  
AND SENT TO THE BOARD OF DIRECTORS' FINANCE COMMITTEE FOR REVIEW BEFORE  
SUBMITTAL TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

HRWA'S BY-LAWS, SECTION III.F. SPECIFY THE PROCESS THE BOARD OF DIRECTORS  
FOLLOWS TO REVIEW POTENTIAL CONFLICTS OF INTEREST WITH MEMBERS OF THE  
BOARD. HRWA ALSO HAS A CONFLICT OF INTEREST POLICY IN ITS PERSONNEL  
HANDBOOK AND A CONFLICT OF INTEREST POLICY FORM THAT ALL INCOMING STAFF  
MUST REVIEW AND SIGN INDICATING THAT THEY UNDERSTAND THE ORGANIZATION'S  
INTERNAL CONFLICT OF INTEREST POLICY FOR STAFF.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE DIRECTOR AND ALL FULL-TIME EMPLOYEES ARE REVIEWED ANNUALLY.  
SUPERVISORS REVIEW STAFF THAT THEY MANAGE. FOR THE EXECUTIVE DIRECTOR, THE  
BOARD APPOINTS A REVIEW COMMITTEE EACH YEAR. THE EXECUTIVE DIRECTOR  
COMPLETES A REVIEW AS DO THE MEMBERS OF THE REVIEW COMMITTEE. THE REST OF  
THE BOARD IS PROVIDED WITH THE RESULTS OF THE ANNUAL REVIEW FOR INPUT AS  
WELL. RECOMMENDATIONS FOR PRIORITIES FOR THE EXECUTIVE DIRECTOR,  
COMPENSATION AND OTHER ASPECTS FROM THE REVIEW COMMITTEE ARE PRESENTED TO  
THE FULL BOARD FOR APPROVAL. THE ANNUAL REVIEW PROCESS IS TIMED TO FIT WITH  
THE ANNUAL BUDGET CYCLE.

FORM 990, PART VI, SECTION C, LINE 19:

ALL HRWA GOVERNING DOCUMENTS ARE ON A PUBLIC WEBSITE MANAGED AND REVIEWED

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

Schedule O (Form 990 or 990-EZ) (2014)

432211  
08-27-14

Name of the organization

HARPETH RIVER WATERSHED ASSOCIATION, INC

Employer identification number

62-1802858

BY THE COMMUNITY FOUNDATION OF MIDDLE TN, CALLED GIVING MATTERS. THE GIVING MATTERS STAFF REVIEW ALL POSTINGS AND THEY SPECIFICALLY ENTER THE FINANCIAL DATA THAT IS DERIVED FROM THE 990. HRWA HAS A LINK ON OUR WEBSITE TO GIVING MATTERS AND INFORMS THE PUBLIC THAT THE GOVERNING DOCUMENTS, BY-LAWS, AND FINANCIAL DOCUMENTS CAN BE FOUND HERE. WE ALSO PROVIDE SUCH INFORMATION TO ANY WHO REQUEST IT.

FORM 990, PART XII, LINE 2C

THE PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.



## HARPETH RIVER WATERSHED ASSOCIATION

*"Protecting the State Scenic Harpeth River and Clean Water in Tennessee Since 1999"*

### **ANNUAL REPORT: FY14**

April 1, 2014- March 31, 2015

## **1. Water Quality and Sustainability: \$178,171**

### ***State Water Quality Protection:***

#### *1. Clean Water Act Citizen Suits to address noncompliance with 3 sewer plants*

Following the submission of 60 Day Notices of Intent to Sue – as required by law – to the three sewage treatment plants that discharge into the Harpeth River in Franklin and Williamson County in January 2013, the Harpeth River Watershed Association ("HRWA") and the Southern Environmental Law Center ("SELC") met with representatives from all three plants to ask what steps the facilities were willing to take to come into compliance with their permits.

A. Amicable settlements reached with the two smaller facilities – Cartwright Creek ("CC") and Harpeth Wastewater Cooperative ("HWC"). Both worked with HRWA and SELC to negotiate settlement terms that focused on improving operations at both facilities and working together to better understand and improve water quality in the Harpeth River. These agreements were approved by federal judges as consent decrees in federal court in November 2014. The terms of these settlements include:

1. HWC and CC will each pay \$10,000 per year for four years (\$40,000 each) for Supplemental Environmental Projects (SEP) in order to fund water quality monitoring on the Harpeth River for four years. If monitoring is not necessary by the fourth year, then the funds will be used for related river studies.
2. HWC and CC will participate in a Harpeth River Watershed-related stakeholder group to establish a group of participants who will work together to create a watershed restoration plan and design and oversee river studies necessary to further environmental restoration and protection within the Harpeth River Watershed.
3. HWC and CC will each pursue the development and implementation of a Nutrient Management Plan and each sewage treatment plant will submit a Nutrient Management Plan to TDEC within 4 months of the entry of the Consent Decree.

#### B. HRWA filed lawsuit against City of Franklin under the citizen suit provision of the Clean Water Act

1. HRWA and SELC provided a formal settlement offer at the City's request in early May. The offer was similar to the terms agreed upon by the two smaller sewer facilities. The offer included no monetary penalties or attorneys' fees to be assessed for the numerous past permit violations. The City never produced a counter-offer or otherwise responded.

2. On August 22, 2014, HRWA, represented by SELC, filed a citizen suit against the City of Franklin in federal district court alleging violations of the Clean Water Act resulting from noncompliance with important provisions of its Clean Water Act sewer plant discharge permit. These permit violations include: (1) sewer overflows (i.e., the release of untreated raw sewage from the collection system), (2) failure to conduct required continuous in-stream water quality monitoring, (3) failure to determine source of toxicity and ammonia violations, and (4) failure to develop a Nutrient Management Plan on how the current sewer plant can reduce nitrogen and phosphorus discharges that feed algal growth and cause low dissolved oxygen levels below state water quality standards.
  - a. In November 2014, HRWA filed an amended complaint that included a declaration from HRWA Executive Director Dorie Bolze describing the significant interests of HRWA and its members in the health, study, and restoration of the Harpeth River, as well as descriptions from personal experience of the negative impact of sewage overflows on receiving streams.
  - b. In November 2014, the City filed a counterclaim against HRWA alleging “abuse of process” under state common law. The City’s counterclaim characterized the settlement offer provided by HRWA at the request of the City as coercion and extortion. The City also relied on public comments submitted by HRWA to state regulators as evidence of an ulterior motive. In December 2014, HRWA and SELC filed a motion to dismiss the counterclaim in its entirety for failing to state a legal claim; the motion to dismiss was granted in November 2015.
  - c. In February 2015, the U.S. Department of Justice (“DOJ”) submitted an amicus curiae brief on behalf of the U.S. Environmental Protection Agency in opposition to the City’s argument that the permit provisions HRWA seeks to enforce are “beyond the scope” of the Federal Clean Water Act.

NOTE: On November 4, 2015, Federal District Chief Judge Sharp heard oral arguments and dismissed the city of Franklin’s countersuit against HRWA. Press coverage quoted free speech legal expert, Paul Levy from Public Citizen, who explained the aggressive nature of the city’s legal tactics: “what they want is to beat (HRWA) into the ground. I would say it is bullying.” SELC court filings explain how the city’s lawsuit was a SLAPP action, a “strategic litigation against public participation.”

## 2. *City of Franklin Water Withdrawal*

- A. State ARAP permit review and reissuance: In August 2014, HWRA and SELC submitted a request to TDEC that the state hold a public hearing on the issuance of a new Aquatic Resources Alteration Permit (“ARAP”) to the City of Franklin for the water withdrawal associated with its drinking water plant. In July 2014, TDEC had issued a public notice of the issuance of a new ARAP for the City based on the City’s application from 2012. The public hearing was conducted in October 2014. On November 3, 2014, HRWA submitted extensive comments to TDEC on the City’s permit application, the effects of the withdrawal on the river, and the economic alternatives available to the City. In addition, HRWA commissioned an economic analysis by Dr. Bill Wade – a water resources economics expert – that was submitted to TDEC with HRWA’s comments.
- B. Review of Franklin’s compliance with water withdrawal permit: During the Spring and Summer of 2014, HRWA staff requested and reviewed records related to the City of Franklin’s operation of its drinking water plant, particularly the withdrawal of water from the Harpeth River. The City’s ARAP issued in



2007 placed restrictions on when and at what rate the City can withdraw water from the Harpeth. HRWA's review of these records revealed numerous violations of the withdrawal permit.

1. In August 2014, SELC submitted a complaint to TDEC on behalf of HRWA pursuant to Tennessee Code § 69-3-118 ("118 Complaint"). The Complaint detailed the violations HRWA discovered in our review of the City's records, which included violations of the withdrawal restrictions, as well as the failure to timely reapply for a new permit and the failure to establish an improved mechanism for measuring Harpeth River flows.
  2. TDEC responded in November 2014 that it believed the City to be in "substantial compliance." Part of TDEC's determination highlighted that HRWA used the wrong numbers in noting non-compliance; specifically, TDEC thought HRWA reviewed gallons pumped from reservoir instead of from the river.
  3. HRWA staff met with TDEC officials in early December to clarify that the correct numbers had been reviewed. During these meetings, TDEC noted that they had reviewed preliminary, hourly flow data submitted by Franklin, whereas HRWA had reviewed daily data reviewed and finalized by USGS. Comparison of preliminary versus finalized river flow data revealed a large degree of error in the gage used by the City to measure compliance. On December 11, TDEC issued a second letter stating that HRWA had made no errors but maintaining that the City was mostly in compliance.
  4. On December 19, HRWA submitted an appeal of TDEC's determination that the City was in mostly in compliance with its permit. The appeal's argument centered not on whether the City violated the permit, but whether TDEC's response to HRWA's 118 complaint was "adequate" under the law. In March 2015, TDEC and HRWA agreed to stay the appeal proceedings until a new ARAP permit was issued. [The appeal was voluntarily dismissed by HRWA in August 2015 after a new permit was issued in July 2015 that added new provisions specifying how to monitor river flow and dissolved oxygen. These were conditions along with monthly reporting requirements that HRWA has identified as issues for years].
3. *Public Outreach: Protect Our River Campaign*
- In the Fall of 2014, HRWA submitted a nomination letter to the national organization American Rivers to include the Harpeth River in the organization's annual report: America's Most Endangered Rivers. In early 2015, American Rivers responded that our nomination was successful and that the Harpeth River would be included on the annual list. During the Spring of 2015, HRWA staff worked in tandem with American Rivers to draft the initial press releases, calls-to-action, and other outreach efforts related to the Harpeth's inclusion on the list, which was publicly announced in April 2015.
  - In tandem with the filing of the Clean Water Act citizen suit against the City of Franklin, HRWA staff created factsheets for public outreach explaining the citizen suit provision, successful HRWA efforts to reach amicable settlements with the other two treatment facilities, the importance of the permit provisions HRWA alleged the City to be violating, and the Harpeth's continuing state classification as impaired.
  - HRWA created a Protect Our River campaign. HRWA organized an outreach effort in late Summer and early Fall of 2014 to connect citizens concerned with the health of the Harpeth, encouraging engagement with local officials by attending and speaking at Board of Mayor and Aldermen meetings, and gathering after BOMA meetings to discuss issues affecting the future of the Harpeth.

- After successfully petitioning the state to hold a public hearing on the City of Franklin’s application for a new ARAP permit, in October 2014 HRWA staff organized citizens to attend the public hearing, speak to TDEC officials, and submit comments to TDEC about their concerns with renewing the permit without studying the effects of the withdrawal on the Harpeth.
- Throughout most of 2014 and 2015, HRWA conducted outreach and arranged citizen engagement opportunities regarding the City of Franklin’s proposed expansion of its drinking water plant on the Harpeth. Issues of concern to citizens included ambiguity and confusion on the actual size of the drinking water plant, the cost of construction, and the expected degree of water production and financial return. [These issues carried over through the Summer of 2015]

#### 4. *Other State Water Quality Protection*

- In January 2015, HRWA submitted a public comment to TDEC regarding a proposed ARAP for Nestle Water’s North America, associated with the company’s water bottling operation in Red Boiling Springs, Tennessee. The comments addressed the need for TDEC to develop policies for reporting and monitoring in proposed ARAP water withdrawal permits.

#### 5. *Watershed Development and Stormwater Management*

- HRWA helped community members review and comment on a development proposed on the southwest corner of Highway 96 and Highway 100 in Bellevue. Mitchell Property applied for a zoning change on May 15, 2014, and was asking to rezone 15 acres from **AR2a** (Agricultural with one house per 2 acres) to **SP – C** (Special Plan – Commercial) in order to build an “automatic convenience station [gas station] with full service restaurant and a retail facility such as a dollar store”. The 15-acre portion in question is part of a 179.97-acre parcel. A public meeting was held on Friday, June 27, 2014. There were about 40 people in attendance and the majority of the attendees learned about the meeting through an e-blast sent by HRWA a few days in advance. After the meeting was held, the project was “deferred indefinitely”.
- Dorie Bolze, Executive Director, continues to serve as Vice Chair of the Williamson County Stormwater Appeals Board.

### ***Watershed Assessment:***

- In 2012, HRWA worked with the US Geological Survey and other agency partners and experts to formulate a draft water quality monitoring plan for the entire Harpeth River system. In 2013 HRWA conducted a sampling study of dissolved oxygen and nutrient sampling in the section of the river that bracketed the three sewer plant discharge points for 3 weeks during September when river flow is lowest in a typical year. This sampling study provided impetus for the expanded study with the US Geological Survey (see 2 below) and the need to purchase important monitoring equipment.
- The first year of the continuous water quality monitoring project on the Harpeth was launched with the U.S. Geological Survey, TN Wildlife Resources Agency and HRWA. With support from Dugas HRWA purchased \$40,000 of water quality equipment that was deployed as part of this effort. The equipment purchase was guided by agency partners so that HRWA’s equipment would enable agencies to conduct needed monitoring that was not possible otherwise. The project involved gathering real-time, 24 hour data on river conditions specifically dissolved oxygen, nitrogen, and related parameters. The data meet

tough quality control requirements of USGS and are on the USGS web site for public use. The project was a pilot for two months to get a sense of the best locations on the river for long-term monitoring. This overall monitoring effort on the Harpeth is Tennessee study area that is part of the US Geological Survey's national "nutrient" study program. USGS has a national focus on nitrogen and phosphorus which are the key "nutrients" that drive the nutrient enrichment and low dissolved oxygen levels in the river from the increase in algal and bacteria growth. During hot summer, low, flow conditions algal blooms can put high stress on the river and in critical situations lead to hazardous algal blooms and related very poor conditions.

- HRWA complemented the continuous water quality monitoring project with a nutrient grab sampling study at 7 sites on the main river from near the headwaters to highway 100 (about half of the main river) between August through October. There is little nutrient data (nitrogen and phosphorus levels) around the river system which is a critical need to determine the load of pollutants in the river and possible main sources. Both efforts are designed based on the 2012 draft Harpeth River Comprehensive Water Quality Monitoring Plan.

## II. River Restoration and Wildlife Protection: \$121,157

A chart of the projects conducted during the fiscal year under the River Restoration program and Outreach and Education Program is attached at the end of the report.

- Fish Habitat Restoration Initiative: HRWA partnered with the Tennessee Environmental Council (TEC) to create the Fish Habitat Restoration Initiative (FHRI) with support from the Dan and Margaret Maddox Charitable Fund. This fiscal year, HRWA closed the third year of funding from the Maddox Charitable Fund in November 2014 and began a shorter 7-month period of funding that ended summer 2015. For the funding that ended Nov 30, 2014, HRWA and TEC worked together to accomplish the following: planted over 12,000 trees in 14 riparian reforestation projects, installed 2 rain gardens, removed 10,000 pounds of debris, stabilized 500 feet of streambank. For the funding that began Dec 1 2014 to end in June 2015, HRWA held 2 tree planting projects that were part of a 50k Tree Day, an initiative to plant 50,000 trees across the state in one day. 50K Tree Day was March 14, 2015.
- City of Brentwood Parks and Recreation Stream Restoration: Each year HRWA has a \$4995 contract with Brentwood city parks to conduct streambank restoration around the parks system. For Brentwood's 2014-15 fiscal year, HRWA worked with Boy Scout Troop 298 to install cedar revetments along the Little Harpeth Greenway. In addition, HRWA worked with Ensworth High School volunteers to plant live stakes in a revetment installed previously as a means of bank stabilization. The planning for this work began in the 2014-2015 fiscal year, but work did not begin until April 2015, which is still in Brentwood's 2014-15 fiscal year.
- TDA 319 Nonpoint Source Grant in Headwaters of the Harpeth, Eagleville: HRWA continued to work on the TN Dept. of Agriculture grant that was awarded May 1, 2012 to address water quality issues in the headwaters of the Harpeth River. HRWA worked closely with NRCS to design and implement agricultural BMPs that included livestock exclusion fencing, alternative watering sources and streambank stabilization on two adjacent farms that have a small, unnamed tributary to the Harpeth River flowing through them. Last year, HRWA began a project on Tyrone Ridley's farm and completed it this year. The Dept of Agriculture grant funded fencing to prevent cattle from defecating in the creek. NRCS was a partner in this project and covered other agricultural best management practices with separate funding. In addition, HRWA began and nearly completed a similar project with another farmer, Jimmy Smotherman. Most of the work was completed this fiscal year but the final project wrapped up in April 2015. The

project included exclusion and cross fencing to prevent cattle from the creek as well as installing an alternate watering source.

- Ensworth High School and Stormwater Management Plan Implementation: HRWA wrapped up the multi-year contract, the Stormwater Management Plan (SWMP) with Ensworth this year. HRWA worked with 20 student volunteers on an invasive removal project along the greenway that runs through the Ensworth campus on the Little Harpeth River.
- TN Wildlife Resources Agency (TWRA), \$500 stream restoration grant: TWRA provided a small grant to HRWA for \$500 for restoration supplies. Funds were used to purchase live cuttings for bank stabilization and riparian reforestation as well as waders for volunteers and staff to use.
- TN Wildlife Resources Agency (TWRA), \$600 stream cleanup grant: TWRA provided a small grant to HRWA for stream cleanup projects in the Harpeth. HRWA used funds to purchase a canoe, two water coolers for volunteer events, and cleanup supplies.
- Tennessee Valley Authority (TVA): TVA provided \$3,000 as part of their Reservoir & Community Cleanups program to assist in the cleanup of waterways and public places. With TVA funds, HRWA hosted cleanups in Williamson and Davidson Counties. In all, there were 150 volunteers that contributed 550 volunteer hours and helped clean 15,000 pounds of tires, sheet metal, other garbage out of the Harpeth River and Little Harpeth River.
- VISTA: In February 2015, HRWA brought on an Americorps VISTA member to serve a one year term. She will be instrumental in capacity building activities of the various program areas of HRWA.

### III. Outreach, Education & Recreation: \$57,015

A chart of the projects conducted during the fiscal year under the Outreach and Education Program is attached at the end of the report.

#### Community Outreach and Education:

- A full-color 12 page printed newsletter was produced in summer of 2014.
- HRWA's website, HarpethRiver.org, continues to be updated and enhanced to provide current and historical information about all aspects of the watershed: policy, volunteer activities, fundraising. Enhanced integration with the email system and online donation processing have improved the efficiency for the organization and made a more seamless user experience for site visitors.
- Wildlife and Water Quality Education: HRWA's education program is funded by the Barbara J. Mapp Foundation. With this funding, HRWA staff visits camps, schools, and other community groups to facilitate activities related to exploring the wildlife that live in and around our waters. HRWA led activities with groups from Renaissance High School, Harpeth Valley Middle School, Camp Warner Park, Warner Park Children's Clinic, Nashville A Rocha's Creation Care Camp, Adventure Science Center, and Camp Marymount.

- Community Outreach: HRWA set up tables at multiple community events throughout the year to conduct general outreach and education about the Harpeth River and HRWA as well as to solicit registrations for the specialty license plate (see below). These included, but are not limited to Earth Day in Centennial Park, Arbor Day at Pinkerton Park, Blackberry Jam Festival in Franklin, and multiple tabling events at Whole Foods and REI. A complete list of events is below.
- “Wildlife of the Month” column by Cooper Breeden in the new Nashville Native magazine.

### Media Coverage

This is not an exhaustive list.

- Print news coverage in both the Tennessean, Williamson Herald, Franklin Home Page and Associated Press covered major topics: 1) An update on the continuing seeps of chemicals into liberty Creek from Egyptian Lacquer, 2) the water withdrawal and drinking water issues in Franklin that ranged from the city’s approval for a preliminary engineering design for doubling the drinking water plant, the state’s public hearing on the water withdrawal permit and HRWA’s analysis of the city’s compliance and appeal; 3) the filing of the two settlement agreements in federal court with the two small sewer plants and filing of the lawsuit against the city of Franklin under the Clean Water Act, 4) the filing of the amicus brief by the EPA on behalf of HRWA’s right to bring the lawsuit, and 5) on TDEC’s new 303(d) list which is the list of impaired streams and waterbodies. Press coverage included Nissan’s grant of \$50,000 to HRWA and various HRWA stream clean-up and restoration projects. The River Swing received extensive media coverage in regional social magazine and in the society section of the Tennessean and other newspapers along with complimentary ads. The other events also received print press coverage.

## **IV. Fundraising, Membership and Other Events: \$47,801**

- River Swing: On September 27, 2014, approximately 400 guests attended our annual fundraising event held at the beautiful Harpeth Westover Farm, on the banks of the Harpeth River. With a night of festivities that included a silent auction, dinner and dance, River Swing 2014 raised a record \$130,000. The event received extensive media coverage in regional social magazines and in the society sections of the Tennessean other local newspapers.
- Harpeth Protection Society & River Swing Tasting Event: On August 21, Hank and Mary Brockman hosted a Tasting Party for all River Swing Committee Volunteers, Corporate Sponsors, Table Hosts and members of our Harpeth Protection Society (donors that contribute \$1,000 or more). Franklin Synergy Bank, Darrell Waltrip Automotive Group, Whole Foods Market in Franklin, The Bottle Shop at McEwen, and Little Harpeth Brewing LLC were presenting sponsors and the event was covered extensively by social media.
- Donor Gatherings– Several gatherings were held in FY14 to create opportunity for direct conversation between HRWA staff and established and prospect donors. These events were held in private homes and were attended by 30 – 50 guests each. The more intimate and relaxed setting has helped cultivated new and reaffirm existing support and engagement.

- Pint Nights and Film Screening: Cumberland Transit, a local outdoor store, began hosting pint nights and a couple film screenings. They chose HRWA as the beneficiary for sales made throughout the night. HRWA staff conducted outreach at the Pint Night and film screening events to recruit supporters and volunteers and educate attendees about HRWA and conservation issues.
- The Membership program expanded its efforts through increased outreach activities and strategic electronic and physical mailing efforts. As a result, the funds raised from individuals grew by 23% and the average revenue per donor increased by 21%, when compared with the same period a year ago. Better communicating the organization's priorities and making the giving process easier through online and installment options has been a big part of this success.
- Tennessee Specialty License Plate Benefiting Harpeth River Watershed Association: In the latter half of FY2014, HRWA developed and began the rollout of a strategic marketing plan to meet the July 2015 deadline for 1,000 subscribers to our "Protecting Rivers and Clean Water" Tennessee Specialty License Plate program. This plan included a combination of social marketing, donor underwriting, and online registration for subscribers.

## **V. Administration, Finance, Governance, Organizational Planning: \$16,661**

This section is not meant to be comprehensive.

- The core number of staff throughout the year was 6 though staff emphasis and personnel was adjusted in response to project completion, new program direction, and the added complexity of the legal effort under the Clean Water Act with the countersuit by the city of Franklin against the organization. (NOTE—the city's countersuit was dismissed almost a year later.)
- A environmental policy analyst/regulatory attorney position was created during the summer of 2014 in recognition of the need for staff expertise focused on the drinking water and sewer permitting and related issues. The position was originally intended to be temporary for about 3-6 months until the city of Franklin filed a countersuit against HRWA in November 2014. The position become full time in December and carried through the end of the fiscal year. A significant portion of the position's focus was on addressing issues related to the city of Franklin's countersuit.
- During this fiscal year the work of communications and event management and financial administration were split. At the end of the fiscal year, the financial administration was now handled with a contracted part-time financial assistant who has a number of non-profit clients. The separation of these functions and revamping communication and event to the coordinator level reduced the staff cost and brought in experienced financial accounting that is more efficient.
- HWRA was thrilled to be able to bring on a new VISTA program volunteer with the next cycle that began in February 2015.



# HARPETH RIVER WATERSHED ASSOCIATION

*"Protecting the State Scenic Harpeth River and Clean Water in Tennessee Since 1999"*

## River Restoration and Wildlife Protection Program, FY 2014

Date	Project Name	Project Type	Volunteers or group	County	Funding	# of Volunteers	Hrs of Project	Volunteer Hrs	Tons of Debris Removed	# Live stakes	# of Trees Planted
4/4/2014	Grace Pointe Project	Tree Planting & Live Staking	Staff	Williamson	Maddox		1.5			50	30
4/11/2014	Brockman Live Stake Stocking	Live Staking	Staff	Williamson	Maddox		1.5			350	
4/25/2014	Ensworth Invasive Removal	Invasive Plant Removal	Ensworth students & teachers	Davidson	Ensworth	20	2.5	50			
6/10/2014	FRA Tiny Cleanup	Trash Cleanup	FRA students & teachers	Williamson	Maddox	7	2	14	0.1		
6/18/2014	Wyman	Trash	Wyman	Davidson	Maddox	50	3	150	1		

The Harpeth River Watershed Association is a 501(c)(3) organization and all donations are tax deductible to the full extent allowed by law.  
P.O. Box 1127 • Franklin, Tennessee 37065 • Phone: 615-790-9767 • [www.harpethriver.org](http://www.harpethriver.org)

	Center Ewing Creek	Cleanup	Center										
6/18/2014	Bellevue Circle K Cleanup	Trash Cleanup	Circle K International	Davidson	TVA	23	5	115	1				
6/25/2014	Bear Grass Cleanup	Trash Cleanup	Bear Grass Youth Group	Williamson	TVA	25	2	50	0.2				
6/20/2013	Whole Foods of Franklin Cleanup with Paddle Dog Adventures	Trash Cleanup	Whole Foods of Franklin	Williamson	TVA	6	4	24	0.5				
8/21/2014	Grab Samples	Grab Samples	Grant Lynch	Williamson	Dugas	1	5	5					
9/5/2014	Grab Samples	Grab Samples	Grant Lynch	Williamson	Dugas			0					
9/9/2014	Grab Samples	Grab Samples	Grant Lynch	Williamson	Dugas								
9/12/2014	Nissan Cleanup	Trash Cleanup	Nissan	Williamson	TVA	15	5	75	1.5				
9/18/2014	Grab Samples	Grab Samples	Grant Lynch	Williamson	Dugas	1	5	5					
9/20/2014	TVA Cleanup	Trash Cleanup	Open call	Davidson	TVA	8	5	40	1				
10/2/2014	Grab Samples	Grab Samples	Grant Lynch	Williamson	Dugas	1	5						
10/4/2014	Franklin Cleanup	Trash Cleanup	Open call	Williamson		3	5	15	1				



10/28/2014	HCA Community Day	Trash Cleanup	HCA	Davidson		16	5	80	0.86		
3/14/15	50K Tree Day	Tree Planting	BHS	Davidson		16	3	48			300
3/14/15	50K Tree Day	Tree Planting	Turner, Team Green, TEC	Cheatham		26	2	52			200

## Education and Outreach, FY 2014

Date	Project name	Partner/Group	County	Funder	# Volunteers	# Staff	# of Pupils	Hrs of Project	Volunteer Hrs	Staff Hrs	Student Hrs
4/2/14	Outreach LP	Whole Foods	Williamson						0	0	0
4/5/14	Franklin Arbor Day Celebration	City of Franklin	Williamson			2			0	0	0
4/19/14	Earth Day festival		Davidson		2	2			0	0	0
4/22/14	Outreach LP	Whole Foods	Williamson						0	0	0
5/6/14	Fundraising	big payback							0	0	0
5/15/14	Presentation	Renaissance High	Williamson			2	25	2	0	4	50
5/20/14	Benthic survey	Renaissance High	Williamson	Mapp		2	25	2	0	4	50
5/22/14	Outreach LP	Whole Foods Market	Williamson			2			0	0	0
5/25/14	pint night	Roots Rated/Cumberland Transit	Davidson			3			0	0	0

6/7/14	Outreach/Ed	Warner Park Children's Picnic	Davidson					2	25			0	0	0
6/9/14	Benthic survey	creation care	Williamson					2	20			0	0	0
6/9/14	Benthic survey	Camp Marymount	Williamson					2	50			0	0	0
6/12/14	Benthic survey	Camp Warner Park	Davidson					2	25			0	0	0
6/12/14	Outreach LP	whole foods - Franklin	Williamson					1				0	0	0
6/19/14	Benthic survey	Camp Warner Park	Davidson					2	25			0	0	0
6/21/14	Outreach LP	Harpeth River Ride						1				0	0	0
6/22/14	Canoe Tour	International Boys' School Coalition						1				0	0	0
6/25/14	Bear Grass Biological indicators Ed	Bear Grass Youth Group	Williamson			1		1	25			0	0	0
6/26/14	Benthic survey	Camp Warner Park	Davidson					2	25			0	0	0
6/26/14	Outreach LP	Whole Foods	Williamson					1				0	0	0
6/28/14	Outreach LP	Blackberry Jam Festival	Williamson					3				0	0	0
7/10/14	Benthic survey	Camp Warner Park	Davidson					2	25			0	0	0
7/12/14	Outreach LP	REI Table	Williamson			1		1				0	0	0
7/17/14	Benthic survey	Camp Warner Park	Davidson					2	25			0	0	0
7/18/14	Outreach LP	Cumberland Transit/Little Harpeth Brewery	Davidson					2				0	0	0

7/23/14	Benthic survey	Warner Park – Explore a River	Davidson				2	50			0	0	0
7/26/14	Outreach LP	Delvin Farms	Davidson				1				0	0	0
7/30/14	Outreach LP	whole foods - Nash	Davidson				1				0	0	0
7/31/14	Outreach LP	whole foods - Franklin	Williamson				1				0	0	0
8/1/14	Outreach LP	Delvin Farms	Davidson				1				0	0	0
8/14/14	Outreach LP	Whole Foods - Franklin	Williamson				1				0	0	0
8/16/14	Outreach LP	Foggy Bottom	Cheatham				1				0	0	0
8/17/14	Outreach LP	Foggy Bottom	Cheatham			1	1				0	0	0
8/23/14	Outreach LP	Foggy Bottom	Cheatham				1				0	0	0
8/26/14	Outreach LP	BOMA					3				0	0	0
8/28/14	Film Screening Dam Nation - Bridge Building	Cumberland River Compact	Davidson				1				0	0	0
	9/3/14	Outreach LP	whole foods - Nashville				1				0	0	0
	9/5/2014 - 9/14/2014	TN State Fair	Davidson				1				0	0	0
9/9/14	Outreach LP	BOMA					3				0	0	0
9/18/14	Benthic survey	Renaissance High	Williamson				2	25			0	0	0
9/18/14	Outreach LP	whole foods - Franklin	Williamson				1				0	0	0
9/25/14	Outreach LP	Adventure Science Center	Davidson				1				0	0	0

[illegible]

	Outreach																			
12/21/14	Gift Wrap	REI / Volunteers	Williamson							4						0		0		0
		Friends of Fairview Library and Depression Bipolar Support Alliance of Tennessee																		
1/1/15	Fernvale Polar Plunge		Williamson													0		0		0
	10th Annual LH River Clean up	Brentwood Rotary Club																		
1/31/15			Williamson													0		0		0
2/7/15	Camp Fair		Williamson													0		0		0
	Triune Potluck Dinner																			
3/3/15			Williamson													0		0		0
	Bob Brown talk: Spring Wildflowers																			
3/26/15			Davidson													0		0		0