

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2002

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2002 calendar year, or tax year beginning 10/01, 2002, and ending 9/30, 2003

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type.
See
specific
instruc-
tions.RIVER NETWORK
520 S.W. 6TH AVENUE #1130
PORTLAND, OR 97204-1511

D Employer Identification Number

93-0969979

E Telephone number

(503) 241-3506

F Accounting method:

☐ Cash ☒ Accrual☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If 'Yes,' enter number of affiliates ▶

H (c) Are all affiliates included? ☐ Yes ☐ No

(If 'No,' attach a list. See instructions.)

H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit GEN ▶

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

G Web site: ▶ WWW.RIVERNETWORK.ORG

J Organization type (check only)

▶ ☒ 501(c) 3 (insert no.) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 2,741,517.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

1 Contributions, gifts, grants, and similar amounts received:

a Direct public support

1a 1,708,223.

b Indirect public support

1b

c Government contributions (grants)

1c 288,763.

d Total (add lines 1a through 1c) (cash \$ 1,996,986. noncash \$)

1d 1,996,986.

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 679,940.

3 Membership dues and assessments

3 30,459.

4 Interest on savings and temporary cash investments

4 34,132.

5 Dividends and interest from securities

5

6a Gross rents

6a

b Less: rental expenses

6b

c Net rental income or (loss) (subtract line 6b from line 6a)

6c

7 Other investment income (describe ▶)

7

8a Gross amount from sales of assets other than inventory

(A) Securities

(B) Other

8a

b Less: cost or other basis and sales expenses

8b

c Gain or (loss) (attach schedule)

8c

d Net gain or (loss) (combine line 8c, columns (A) and (B))

8d

9 Special events and activities (attach schedule)

a Gross revenue (not including \$ of contributions reported on line 1a)

9a

b Less: direct expenses other than fundraising expenses

9b

c Net income or (loss) from special events (subtract line 9b from line 9a)

9c

10a Gross sales of inventory, less returns and allowances

10a

b Less: cost of goods sold

10b

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

10c

11 Other revenue (from Part VII, line 103)

11

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12 2,741,517.

13 Program services (from line 44, column (B))

13 1,880,450.

14 Management and general (from line 44, column (C))

14 230,801.

15 Fundraising (from line 44, column (D))

15 282,680.

16 Payments to affiliates (attach schedule)

16

17 Total expenses (add lines 16 and 44, column (A))

17 2,393,931.

18 Excess or (deficit) for the year (subtract line 17 from line 12)

18 347,586.

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 2,098,872.

20 Other changes in net assets or fund balances (attach explanation)

SEE STATEMENT 1

20 -262,148.

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

21 2,184,310.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0107L 09/04/02

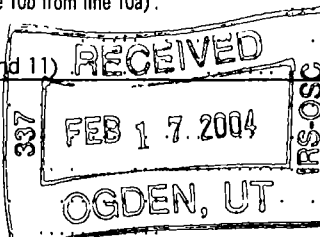
Form 990 (2002)

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FILMED

EXPENSES

ASSETS



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Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) SEE STM 2 (cash \$ 356,074. non-cash \$)	22 356,074.	356,074.		
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc.	25 77,361.	38,681.	23,208.	15,472.
26 Other salaries and wages	26 805,510.	585,132.	93,513.	126,865.
27 Pension plan contributions	27			
28 Other employee benefits	28 116,669.	60,068.	46,492.	10,109.
29 Payroll taxes	29 70,794.	49,143.	13,381.	8,270.
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 22,853.	3,549.	18,650.	654.
34 Telephone	34 50,902.	3,601.	45,729.	1,572.
35 Postage and shipping	35 21,547.	8,339.	7,777.	5,431.
36 Occupancy	36 112,467.	134.	112,333.	
37 Equipment rental and maintenance	37 8,732.	667.	8,065.	
38 Printing and publications	38 38,159.	30,849.	393.	6,917.
39 Travel	39 89,257.	78,255.	441.	10,561.
40 Conferences, conventions, and meetings	40 19,949.	5,624.	14,097.	228.
41 Interest	41 671.		671.	
42 Depreciation, depletion, etc (attach schedule)	42 11,871.		11,871.	
43 Other expenses not covered above (itemize)				
a SEE STATEMENT 3	43a 591,115.	660,334.	-165,820.	96,601.
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 - 43). Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44 2,393,931.	1,880,450.	230,801.	282,680.

Joint Costs. Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$; (ii) the amount allocated to program services \$; (iii) the amount allocated to management and general \$; and (iv) the amount allocated to fundraising \$.

Part III Statement of Program Service AccomplishmentsWhat is the organization's primary exempt purpose? **RIVER CONSERVATION**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)

a SEE STATEMENT 4		
(Grants and allocations \$)		1,880,450.
b		
(Grants and allocations \$)		
c		
(Grants and allocations \$)		
d		
(Grants and allocations \$)		
e Other program services	(Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), program services)		1,880,450.

Part IV Balance Sheets (See Instructions)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing	1,019.	45	72,057.
	46 Savings and temporary cash investments	420,906.	46	
	47a Accounts receivable	61,338.		
	b Less: allowance for doubtful accounts			
		401,760.	47c	61,338.
	48a Pledges receivable	412,137.		
	b Less: allowance for doubtful accounts			
		244,137.	48c	412,137.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch) SEE ST 5	489,375.		
	b Less: allowance for doubtful accounts			
		573,787.	51c	489,375.
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	22,903.	53	30,538.
54 Investments — securities (attach schedule) SEE ST 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	307,676.	54	1,036,395.	
55a Investments — land, buildings, & equipment: basis	120,396.			
b Less: accumulated depreciation (attach schedule) ... STATEMENT 7				
	207,486.	55c	120,396.	
56 Investments — other (attach schedule)	286,866.	56		
57a Land, buildings, and equipment: basis	64,621.			
b Less: accumulated depreciation (attach schedule) ... STATEMENT 8				
	16,325.	57c	34,663.	
58 Other assets (describe ► SEE STATEMENT 9)	9,662.	58	6,374.	
59 Total assets (add lines 45 through 58) (must equal line 74)	2,492,527.	59	2,263,273.	
LIABILITIES	60 Accounts payable and accrued expenses	195,655.	60	78,963.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ►)	198,000.	65	
	66 Total liabilities (add lines 60 through 65)	393,655.	66	78,963.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	1,187,426.	67	1,678,478.
	68 Temporarily restricted	911,446.	68	505,832.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds.		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	2,098,872.	73	2,184,310.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	2,492,527.	74	2,263,273.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

BAA

Part VI Other Information (See instructions.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes.		X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
80b If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a Enter direct or indirect political expenditures. See line 81 instructions	81a	0.
81b Did the organization file Form 1120-POL for this year?		X
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
82b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	25,696.
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a 501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?		N/A
85b Did the organization make only in-house lobbying expenditures of \$2,000 or less?		N/A
If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
85c Dues, assessments, and similar amounts from members		N/A
85d Section 162(e) lobbying and political expenditures		N/A
85e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A
85f Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
85h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A
86a 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12.	86a	N/A
86b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87a 501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a	N/A
87b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX		X
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>		
89b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction.		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		0.
d Enter: Amount of tax on line 89c, above, reimbursed by the organization.		0.
90a List the states with which a copy of this return is filed <u>OREGON</u>		
90b Number of employees employed in the pay period that includes March 12, 2002 (See instructions.)	90b	27
91 The books are in care of <u>SUSAN SCHWARTZ</u> Telephone number <u>(503) 241-3506</u> Located at <u>520 S.W. 6TH AVENUE #1130, PORTLAND OR</u> ZIP + 4 <u>97204-1511</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>		N/A

Part VII Analysis of Income-Producing Activities (See instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a GAIN ON PROPERTY TRAN					302,234.
b MANAGEMENT & CONSULTI					304,239.
c PUBLICATION SALES					9,593.
d RIVER RALLY REVENUES					63,874.
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					30,459.
95 Interest on savings & temporary cash invmnts			14	34,132.	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				34,132.	710,399.
105 Total (add line 104, columns (B), (D), and (E))					744,531.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
1	SEE STATEMENT 11

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions.)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

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.

Please Susan Alvarado Date 2-10-04

ETARY

Date 2-10-04 Check if self ☐ Preparer's SSN or PTIN (see General Instruction W)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under
Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

OMB No 1545-0047

2002▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization

RIVER NETWORK

Employer identification number

93-0969979

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are none, enter 'None'.)

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
SUSAN SCHWARTZ	DIR. OF FINANCE			
	40	60,035.	6,604.	0.
GAYLE KILLAM	DIR. RIVER PROT			
	40	50,913.	5,600.	0.
GEOFFREY DATES	DIR. RIVER WATC			
	40	55,022.	6,052.	0.
KEN MARGOLIS	FORMER PRES/CEO			
	40	75,002.	8,250.	0.
Total number of other employees paid over \$50,000 ▶		0		

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		0

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

Schedule A (Form 990 or 990-EZ) 2002

Part III Statements About Activities (See instructions.)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ N/A

(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

SEE FORM 990, PART V

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below.)

3 X

- 4 Do you have a section 403(b) annuity plan for your employees?

4 X

Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments.

Part IV Reason for Non-Private Foundation Status (See instructions.)

The organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ 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 charitable, etc, 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). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,670,869.	4,502,515.	4,795,632.	2,799,742.	13,768,758.
16 Membership fees received		40,392.	21,889.	22,838.	85,119.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	498,373.	106,339.	30,916.	31,537.	667,165.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	49,730.	65,422.	131,469.	41,062.	287,683.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets SEE STMT 12	365,567.	15,666.		51.	381,284.
23 Total of lines 15 through 22	2,584,539.	4,730,334.	4,979,906.	2,895,230.	15,190,009.
24 Line 23 minus line 17.	2,086,166.	4,623,995.	4,948,990.	2,863,693.	14,522,844.
25 Enter 1% of line 23	25,845.	47,303.	49,799.	28,952.	
26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24				26a 290,457.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 2,548,004.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 14,522,844.
d Add. Amounts from column (e) for lines:	18 287,683.	19	22 381,284.	26b 2,548,004.	26d 3,216,971.
e Public support (line 26c minus line 26d total)					26e 11,305,873.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 77.85 %
27 Organizations described on line 12: N/A					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year:	(2001)	(2000)	(1999)	(1998)	
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.	(2001)	(2000)	(1999)	(1998)	
c Add: Amounts from column (e) for lines:	15	16	17	20	21
d Add: Line 27a total					
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?...	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?...	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? ... If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)	31		
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff? ...	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ...	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? ...	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?...	32d		
	If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges? ...	33a		
b	Admissions policies? ...	33b		
c	Employment of faculty or administrative staff? ...	33c		
d	Scholarships or other financial assistance? ...	33d		
e	Educational policies? ...	33e		
f	Use of facilities? ...	33f		
g	Athletic programs? ...	33g		
h	Other extracurricular activities? ...	33h		
	If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)			
34a	Does the organization receive any financial aid or assistance from a governmental agency? ...	34a		
b	Has the organization's right to such aid ever been revoked or suspended? ... If you answered 'Yes' to either 34a or b, please explain using an attached statement.	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check ☐ **a** if the organization belongs to an affiliated group. Check ☐ **b** if you checked 'a' and 'limited control' provisions apply.**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table –			
If the amount on line 40 is –	The lobbying nontaxable amount is –		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38.	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

Yes	No	Amount

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines **c** through **h**.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (add lines **c** through **h**.)

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

BAA

Schedule A (Form 990 or 990-EZ) 2002

RIVER NETWORK

93-0969979

**STATEMENT 1
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

APPRECIATION IN FAIR VALUE OF INVESTMENT	\$	43,803.
NET ASSETS CONTRIBUTED AND TRANSFERRED		-175,836.
TRANSACTION WITH LITIGATION SETTLEMENT		-130,115.
TOTAL	\$	<u>-262,148.</u>

**STATEMENT 2
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS**CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CLINTON RIVER WATERSHED COUNCI	
DONEE'S ADDRESS:	101 MAIN STREET, STE 100	
	ROCHESTER, MI 48307	
AMOUNT GIVEN:		\$ 2,500.

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	ELGIN HIGH SCHOOL	
DONEE'S ADDRESS:	1200 MAROON DR.	
	ELGIN, IL 37204	
AMOUNT GIVEN:		1,000.

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CUMBERLAND RIVER COMPACT	
DONEE'S ADDRESS:	P.O. BOX 41721	
	NASHVILLE, TN 37204	
AMOUNT GIVEN:		5,000.

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	FRIENDS OF MILWAUKEE'S RIVERS	
DONEE'S ADDRESS:	7028 W STATE ST	
	WAUWATOSA, WI 53213	
AMOUNT GIVEN:		500.

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	FRIENDS OF THE ST. JOE RIVER	
DONEE'S ADDRESS:	PO BOX 354	
	ATHENS, MI 49011	
AMOUNT GIVEN:		2,500.

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	GEORGIA CENTER FOR LAW	
DONEE'S ADDRESS:	175 TRINITY AVENUE SW	
	ATLANTA, GA 30303	
AMOUNT GIVEN:		5,000.

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	HARPETH RIVER WS ASSOCIATION	
DONEE'S ADDRESS:	PO BOX 1127	
	FRANKLIN, TN 37065	
AMOUNT GIVEN:		8,200.

CLASS OF ACTIVITY:	CONSERVATION	
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RIVER NETWORK

93-0969979

**STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS**CASH GRANTS AND ALLOCATIONS

DONEE'S NAME:	INSTITUTE FOR AGRICULTURE & TR	
DONEE'S ADDRESS:	2105 FIRST AVENUE SOUTH	
	MINNEAPOLIS, MN 55404	
AMOUNT GIVEN:		\$ 710.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	IRON OAKS FOUNDATION	
DONEE'S ADDRESS:	20000 WESTERN AVENUE	
	OLYMPIA FIELDS, IL 60461	
AMOUNT GIVEN:		600.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	KENTUCKY WATERWAYS ALLIANCE	
DONEE'S ADDRESS:	854 HORTON LANE	
	AWNFORDDVILLE, KY 42765	
AMOUNT GIVEN:		10,500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	LAKE ERIE ALLEGHENY EARTH FORC	
DONEE'S ADDRESS:	6270 EAST LAKE ROAD	
	ERIE, PA 16511	
AMOUNT GIVEN:		7,500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	LITTLE RIVER WATERSHED ASSOC.	
DONEE'S ADDRESS:	1004 E LAMAR ALEXANDER PARKWAY	
	MARYVILLE, TN 37804	
AMOUNT GIVEN:		295.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	NEW YORK RIVERS UNITED	
DONEE'S ADDRESS:	PO BOX 1460	
	ROME, NY 13442-1460	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	OHIO ENVIRONMENTAL COUNCIL	
DONEE'S ADDRESS:	1207 GRANDVIEW AVENUE #201	
	COLUMBUS, OH 43212	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	ONTARIO ENVIRONMENTAL NETWORK	
DONEE'S ADDRESS:	PO BOX 1412, STATION MAIN	
	NORTH BAY, ON P1B 8K6, CANADA	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	PEACHTREE NANCY TECHNICAL	
DONEE'S ADDRESS:	354 9TH STREET	
	ATLANTA, GA 30309	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	PEACHTREE WOODALL WHETSTONE WS	

RIVER NETWORK

93-0969979

STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

DONEE'S ADDRESS:	1935 WOODLAND HILLS AVENUE NW ATLANTA, GA 30318	
AMOUNT GIVEN:		\$ 500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	RIVER ALLIANCE OF WISCONSIN	
DONEE'S ADDRESS:	306 EAST WILSON, STE 210 MADISON, WI 53703	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	SANDY CREEK NATURE CENTER	
DONEE'S ADDRESS:	205 OLD COMMERCE ROAD ATHENS, GA 30607	
AMOUNT GIVEN:		50.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	WEST ATLANTA WATERSHED ALLIANC	
DONEE'S ADDRESS:	917 OAK ST SW ATLANTA, GA 30310	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	TENNESSEE CLEAN WATER NETWORK	
DONEE'S ADDRESS:	706 WALNUT, STE 200 KNOXVILLE, TN 37902	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CLEAN WATER FUND	
DONEE'S ADDRESS:	3260 HENNEPINE AVE, E MINNEAPOLIS, MN 55414	
AMOUNT GIVEN:		3,687.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CLEAN WATER FOR NORTH CAROLINA	
DONEE'S ADDRESS:	29 1/2 PAGE AVENUE ASHEVILLE, NC 28801	
AMOUNT GIVEN:		8,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	PRAIRIE RIVERS NETWORK	
DONEE'S ADDRESS:	809 S 5TH STREET CHAMPAIGN, IL 61820	
AMOUNT GIVEN:		4,075.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	GULF RESTORATION NETWORK	
DONEE'S ADDRESS:	P.O. BOX 2245 NEW ORLEANS, LA 70176	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	RIVER SIDES STEWARDSHIP ALLIAN	
DONEE'S ADDRESS:	590 JARVIS STREET, SUITE 200	

RIVER NETWORK

93-0969979

STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN:	TORONTO, ONTARIO M4Y 2J4	\$	500.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	HURON RIVER WATERSHED COUNCIL		
DONEE'S ADDRESS:	1100 N MAIN STREET, SUITE 210 ANN ARBOR, MI 48104		
AMOUNT GIVEN:			4,500.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	GREAT LAKES UNITED		
DONEE'S ADDRESS:	1300 ELMWOOD AVENUE BUFFALO, NY 14222		
AMOUNT GIVEN:			750.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	CHATTOOGA LAND TRUST		
DONEE'S ADDRESS:	P.O. BOX 927 CLAYTON, GA 30525		
AMOUNT GIVEN:			125.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	FRIENDS OF THE CHICAGO RIVER		
DONEE'S ADDRESS:	407 S DEARBORN STREET, #1580 CHICAGO, IL 60605		
AMOUNT GIVEN:			359.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	PAMLICO-TAR RIVER FOUNDATION		
DONEE'S ADDRESS:	P.O. BOX 1854 WASHINGTON, NC 27889		
AMOUNT GIVEN:			190.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	ALTAMAHA RIVERKEEPER		
DONEE'S ADDRESS:	PO BOX 2642 DARIEN, GA 31305		
AMOUNT GIVEN:			2,000.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	CALHOUN CONSERVATION DISTRICT		
DONEE'S ADDRESS:	13464 15 MILE RD MARSHALL, MI 49068		
AMOUNT GIVEN:			845.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	CANOCHEE RIVERKEEPER		
DONEE'S ADDRESS:	PO BOX 263 SWAINSBORO, GA 30401		
AMOUNT GIVEN:			500.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	PRESCOTT CREEKS PRESERVATION		
DONEE'S ADDRESS:	PO BOX 3004 PRESCOTT, AZ 86302		

RIVER NETWORK

93-0969979

STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN: \$ 4,833.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: BENNINGTON CTY CONSERVATION
DONEE'S ADDRESS: PO BOX 505
BENNINGTON, VT 05201

AMOUNT GIVEN: 9,190.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: HANAIEI HERITAGE RIVER PROGRAM
DONEE'S ADDRESS: PO BOX 1285
HANAIEI, HI 96714

AMOUNT GIVEN: 2,415.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: CHENEY LAKE WATERSHED, INC.
DONEE'S ADDRESS: 18 E. 7TH
SOUTH HUTCHINSON, KS 67505

AMOUNT GIVEN: 2,466.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: BLUE EARTH RIVER BASIN INITIAT
DONEE'S ADDRESS: 923 NORTH STATE ST, SUITE 140
FAIRMONT, MN 56031-3854

AMOUNT GIVEN: 11,887.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: FLINT RIVER WATERSHED COALITIO
DONEE'S ADDRESS: 432 N. SAGINAW ST. #805
FLINT, MI 48502

AMOUNT GIVEN: 11,287.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: PASCAGOULA RIVER BASIN ALLIANC
DONEE'S ADDRESS: AUDUBON MS, 1208 WASHINGTON ST
VICKSBURG, MS 39180

AMOUNT GIVEN: 7,295.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: EMILY STEADMAN
DONEE'S ADDRESS: 2033 W. BIRCHWOOD AVENUE
CHICAGO, IL 60645

AMOUNT GIVEN: 2,290.

CLASS OF ACTIVITY: CONVSERVATION
DONEE'S NAME: CLEAN WATER FUND
DONEE'S ADDRESS: PO BOX 188
MT. CLEMENS, MI 48046-0188

AMOUNT GIVEN: 9,984.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: EASTERN BAND CHEROKKE INDIANS
DONEE'S ADDRESS: PO BOX 547
CHEROKEE, NC 28719

RIVER NETWORK

93-0969979

**STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS**CASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN:		\$	3,994.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	ERIE CTY SOIL & WATER CONSERVA		
DONEE'S ADDRESS:	50 COMMERCE WAY EAST AURORA, NY 14052-2185		
AMOUNT GIVEN:			2,956.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	UPPER NEHALEM WS COUNCIL		
DONEE'S ADDRESS:	919 BRIDGE STREET VERONIA, OR 97064-1102		
AMOUNT GIVEN:			1,650.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	UPPER SUGAR RIVER WS ASSOC.		
DONEE'S ADDRESS:	PO BOX 314, 207 EAST MAIN ST. MOUNT HOREB, WI 53572		
AMOUNT GIVEN:			17,647.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	FRIENDS OF DECKERS CREEK		
DONEE'S ADDRESS:	PO BOX 877 DELLSLOW, WV 26531		
AMOUNT GIVEN:			10,123.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	WIND RIVER ALLIANCE		
DONEE'S ADDRESS:	C/O ESPC, 304 W. MAIN ST. #8 LANDER, WY 82520-3135		
AMOUNT GIVEN:			8,411.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	FLATHEAD LAKERS		
DONEE'S ADDRESS:	PO BOX 70 POLSON, MT 59860		
AMOUNT GIVEN:			9,500.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	JONES FALLS WS ASSOCIATION		
DONEE'S ADDRESS:	3501 N CHARLES ST. BALTIMORE, MD 21218		
AMOUNT GIVEN:			3,061.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	MONROE COUNTY		
DONEE'S ADDRESS:	50 W. MAINT ST, #8100 ROCHESTER, NY 14614		
AMOUNT GIVEN:			9,490.
CLASS OF ACTIVITY:	CONSERVATION		
DONEE'S NAME:	MT DESERT ISLAND WATER QUALITY		
DONEE'S ADDRESS:	PO BOX 911 MT. DESERT, NE 04660		

RIVER NETWORK

93-0969979

**STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS**CASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN: \$ 943.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: NORTH FORK RIVER IMPROVEMENT
DONEE'S ADDRESS: 2917 L50 LANE
HOTCHKISS, CO 81419

AMOUNT GIVEN: 7,071.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: PASO DEL NORTE WS COUNCIL
DONEE'S ADDRESS: 2147 TAMUS
COLLEGE STATION, TX 77843-2147

AMOUNT GIVEN: 16,559.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: PICURIS PUEBLO
DONEE'S ADDRESS: C/O WINONA SNAKE, PO BOX 127
PENASCO, NM 87553

AMOUNT GIVEN: 10,945.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: CITY OF SANDY, SANDY RIVER BAS
DONEE'S ADDRESS: 39250 PIONEER BLVD.
SANDY, OR 97055

AMOUNT GIVEN: 17,655.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: SOUTH JERSEY RC&D COUNCIL INC.
DONEE'S ADDRESS: 854 SOUTH WHITE HORSE PIKE #3
HAMMONTON, NJ 08037

AMOUNT GIVEN: 11,539.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: SOUTHWESTERN NC RESOURCE
DONEE'S ADDRESS: PO BOX 1230
WAYNESVILLE, NC 28786

AMOUNT GIVEN: 1,739.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: THORTON CREEK ALLIANCE
DONEE'S ADDRESS: 12036 35TH AVENUE, NE
SEATTLE, WA 98125

AMOUNT GIVEN: 3,486.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: UNION RIVER WATERSHED COALITIO
DONEE'S ADDRESS: 105 EDEN ST
BAR HARBOR, ME 04609

AMOUNT GIVEN: 45.

CLASS OF ACTIVITY: CONSERVATION
DONEE'S NAME: UPPER EEL WATERSHED FORUM
DONEE'S ADDRESS: PO BOX 701
COVELO, CA 95428

RIVER NETWORK

93-0969979

STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN: \$ 6,227.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: FRIENDS OF THE CHICAGO RIVER
DONEE'S ADDRESS: 407 S. DEARBORN ST. #158
CHICAGO, IL 60605-1119

AMOUNT GIVEN: 7,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: IDAHO RIVERS UNITED
DONEE'S ADDRESS: PO BOX 633
BOISE, ID 83701

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: MIAMI CONSERVANCY DISTRICT
DONEE'S ADDRESS: 38 E MONUMENT AVENUE
DAYTON, OH 45402

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: BIG THOMPSON WATERSHED FORUM
DONEE'S ADDRESS: 1669 EAGLE DRIVE
LOVELAND, CO 80537-6225

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: EAGLE RIVER WATERSHED COUNCIL
DONEE'S ADDRESS: PO BOX 10
RED CLIFF, CO 81649

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: UPPER SUGAR WATERSHED ASSOC.
DONEE'S ADDRESS: PO BOX 314
MOUNT HOREB, WI 53572

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: RIVER LINK FRENCH BROAD
DONEE'S ADDRESS: 1 VALLEY VISTA DRIVE
ASHEVILLE, NC 28804

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: AUDUBON MISSISSIPPI
DONEE'S ADDRESS: 2524 SOUTH FRONTAGE ROAD
VICKSBURG, MS 39180

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: RIVER SMART
DONEE'S NAME: NORTH JERSEY RC&D
DONEE'S ADDRESS: 54 OLD HIGHWAY 22, STE 201
CLINTON, NJ 08809

RIVER NETWORK

93-0969979

STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN: \$ 5,000.

CLASS OF ACTIVITY: RIVER SMART
 DONEE'S NAME: CUMBERLAND RIVER COMPACT
 DONEE'S ADDRESS: PO BOX 41721
 NASHVILLE, TN 37204

AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: CONSERVATION
 DONEE'S NAME: SCIOTO RIVER VALLEY FEDERATION
 DONEE'S ADDRESS: 330 WASHINGTON AVENUE
 BELLEFONTAINE, OH 43311

AMOUNT GIVEN: -1,000.

TOTAL GRANTS AND ALLOCATIONS \$ 356,074.

STATEMENT 3
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ALLOCATION OF INDIRECT COSTS		175,161.	-215,335.	40,174.
CLOSING COSTS	12,778.	12,778.		
DUES & FEES	25,832.	2,526.	17,845.	5,461.
INSURANCE	7,532.		7,532.	
OTHER	17,909.	6,591.	3,466.	7,852.
PROFESSIONAL SERVICES	259,089.	226,476.	14,107.	18,506.
PROGRAM MATERIALS	32,172.	7,590.	18.	24,564.
RALLY EXPENSES	183,272.	183,272.		
RIVER VOICES	14,374.	14,374.		
TRAINING COSTS	38,157.	31,566.	6,547.	44.
TOTAL	\$ <u>591,115.</u>	\$ <u>660,334.</u>	\$ <u>-165,820.</u>	\$ <u>96,601.</u>

STATEMENT 4
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
RIVER CONSERVANCY PROGRAM - BRINGS CRITICAL RIVERLANDS INTO PUBLIC OWNERSHIP, THEREBY EMPOWERING THE PUBLIC TO OVERSEE MANAGEMENT. THIS PROGRAM WAS TERMINATED BY THE ORGANIZATION ON JULY 2, 2002, WITH ALL ASSOCIATED RESTRICTED AND UNRESTRICTED NET ASSETS DONATED AND TRANSFERRED DURING THE 2002 AND 2003 FISCAL YEARS TO WESTERN RIVERS CONSERVANCY, AN		

RIVER NETWORK

93-0969979

STATEMENT 4 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

<u>DESCRIPTION</u>	<u>GRANTS AND ALLOCATIONS</u>	<u>PROGRAM SERVICE EXPENSES</u>
INDEPENDENTLY-GOVERNED NONPROFIT ORGANIZATION.		148,300.
WATERSHED CONSERVATION PROGRAM - PROVIDES PUBLICATIONS, TRAINING AND CONSULTATION TO HELP ORGANIZE AND SUPPORT LOCAL, STATE AND REGIONAL WATERSHED CONSERVATION ORGANIZATIONS; PROVIDES STATE-OF-THE-ART INFORMATION ON BOTH TECHNICAL AND NON-PROFIT ORGANIZATIONAL DEVELOPMENT ISSUES; FACILITATES THE SHARING OF STRATEGIES AND INFORMATION WITHIN THE RIVER CONSERVATION COMMUNITY; AND HELPS PEOPLE TO LEARN ABOUT RIVER CONSERVATION TECHNIQUES, PROGRAMS AND LAWS THEY MAY EMPLOY TO PROTECT AND RESTORE THEIR RIVERS AND WATERSHEDS.		1,732,150.
	<u>\$ 0.</u>	<u>\$ 1,880,450.</u>

STATEMENT 5
FORM 990, PART IV, LINE 51
OTHER NOTES AND LOANS RECEIVABLE

<u>NOTES AND LOANS REPORTED SEPARATELY</u>	<u>BALANCE DUE</u>	<u>DOUBTFUL ACCOUNTS ALLOWANCE</u>
BORROWER'S NAME: CHICO RESEARCH FDN		
BORROWER'S TITLE:		
DATE OF NOTE: 9/28/2001		
MATURITY DATE:		
REPAYMENT TERMS:		
INTEREST RATE: 5.00%		
SECURITY PROVIDED:		
PURPOSE OF LOAN:		
BORROWER RELATIONSHIP:		
CONSIDERATION:		
CONSIDERATION FMV:		
ORIGINAL AMOUNT: \$ 450,000.		
BALANCE DUE:	\$ 489,375.	
DOUBTFUL ACCT. ALLOW.:		\$ 0.
TOTAL NOTES AND LOANS REPORTED SEPARATELY	<u>\$ 489,375.</u>	<u>\$ 0.</u>
TOTAL NET RECEIVABLES		<u>\$ 489,375.</u>

RIVER NETWORK

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STATEMENT 6
FORM 990, PART IV, LINE 54
INVESTMENTS - SECURITIES

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
DOMESTIC COMMON STOCKS AND EQUITY FUNDS	MARKET VALUE	\$ 278,495.
	TOTAL	\$ 278,495.
<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
CORPORATE FIXED INCOME SECURITIES & FUND	MARKET VALUE	58,757.
	TOTAL	\$ 58,757.
<u>OTHER SECURITIES</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
MONEY MARKET FUNDS AND CASH EQUIV.	MARKET VALUE	650,387.
	TOTAL	\$ 650,387.
<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
US GOVERNMENT SECURITIES	MARKET VALUE	48,756.
	TOTAL	\$ 48,756.
TOTAL INVESTMENTS - SECURITIES		<u>\$ 1,036,395.</u>

STATEMENT 7
FORM 990, PART IV, LINE 55B
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>
LAND	\$ 120,396.		\$ 120,396.
TOTAL	<u>\$ 120,396.</u>	<u>\$ 0.</u>	<u>\$ 120,396.</u>

RIVER NETWORK

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STATEMENT 8
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 64,621.	\$ 29,958.	\$ 34,663.
TOTAL	<u>\$ 64,621.</u>	<u>\$ 29,958.</u>	<u>\$ 34,663.</u>

STATEMENT 9
FORM 990, PART IV, LINE 58
OTHER ASSETS

DEPOSITS	\$ 6,374.
TOTAL	<u>\$ 6,374.</u>

STATEMENT 10
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CLARENCE ALEXANDER FORT YUKON, AK	TRUSTEE PART-TIME	\$ 0.	\$ 0.	\$ 0.
ADRIENNE T. ATWELL ARMONK, NY	TRUSTEE PART-TIME	0.	0.	0.
CATHERINE ARMINGTON WASHINGTON, DC	TRUSTEE PART-TIME	0.	0.	0.
SALLY BETHEA ATLANTA, GA	TRUSTEE PART-TIME	0.	0.	0.
DAVID BORDEN NEW CASTLE, NH	CHAIRMAN PART-TIME	0.	0.	0.
WILLIAM G.F. BOTZOW, II BENNINGTON, VT	TREASURER PART-TIME	0.	0.	0.
ROB R. BUIRGY LOVELAND, CO	TRUSTEE PART-TIME	0.	0.	0.

RIVER NETWORK

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STATEMENT 10 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DIANNE DILLONRIDGLEY IOWA CITY, IA	VICE CHAIRMAN PART-TIME	\$ 0.	\$ 0.	\$ 0.
DON ELDER PORTLAND, OR	PRESIDENT/CEO FULL-TIME	77,631.	8,539.	0.
ELIZABETH RAISBECK WASHINGTON, DC	TRUSTEE PART-TIME	0.	0.	0.
DAN VALENS CORVALLIS, OR	TRUSTEE PART-TIME	0.	0.	0.
LAURENE VON KLAN CHICAGO, IL	TRUSTEE PART-TIME	0.	0.	0.
JIM WARING SAN DIEGO, CA	TRUSTEE PART-TIME	0.	0.	0.
JAMES R. WHEATON OAKLAND, CA	TRUSTEE PART-TIME	0.	0.	0.
JIM COMPTON CORTE MADERA, CA	EMERITUS PART-TIME	0.	0.	0.
TOTAL		\$ 77,631.	\$ 8,539.	\$ 0.

STATEMENT 11

FORM 990, PART VIII

RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A	THE ORGANIZATION PURCHASES AND SELLS LAND AROUND CRITICAL RIVER LANDS AND BRINGS THEM INTO PUBLIC OWNERSHIP, THEREBY EMPOWERING THE PUBLIC TO OVERSEE ITS MANAGEMENT.
93B	THE ORGANIZATION PROVIDES TRAINING AND EDUCATION TO CITIZENS ABOUT RIVER CONSERVATION.
93C	SPECIFIC PUBLICATIONS ARE SOLD BY THE ORGANIZATION TO TEACH SUCCESSFUL STRATEGIES TO RIVER CONSERVATIONISTS.

RIVER NETWORK

93-0969979

STATEMENT 11 (CONTINUED)

FORM 990, PART VIII

RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93D	A NATIONAL TRAINING EVENT OFFERS INTENSIVE WORKSHOPS TO HELP PARTICIPANTS DEVELOP STRATEGIES TO UNDERSTAND, PROTECT AND RESTORE RIVERS AND WATERSHEDS.
94	ANNUAL FEE COLLECTED FROM INDIVIDUALS, AGENCIES AND TRIBE THAT SUBSCRIBE TO THE ORGANIZATION'S PUBLICATION AND BASIC SERVICES.

STATEMENT 12

SCHEDULE A, PART IV-A, LINE 22

OTHER INCOME

DESCRIPTION	(A) 2001	(B) 2000	(C) 1999	(D) 1998	(E) TOTAL
LITIGATION JUDGEMENT REVENUE	\$ 365,567.	\$ 0.	\$ 0.	\$ 0.	\$ 365,567.
MISCELLANEOUS	0.	15,666.	0.	51.	15,717.
TOTAL	<u>\$ 365,567.</u>	<u>\$ 15,666.</u>	<u>\$ 0.</u>	<u>\$ 51.</u>	<u>\$ 381,284.</u>