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 black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2004

Open to Public Inspection

A For the 2004 calendar year, or tax year beginning 10/01 **, 2004, and ending** 9/30 **, 2005**

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 instructions.

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 [X] 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 [X] 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 [X] No

G Web site: ► WWW.RIVERNETWORK.ORG

J Organization type (check only one) ► [X] 501(c) 3 ◄ (insert no) [ ] 4947(a)(1) or [ ] 527

I Group Exemption Number ►

K 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.**

M Check ► [ ] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ► 1,998,030.

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

REVENUE	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	1,215,694.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c	472,186.		
	d	Total (add lines 1a through 1c) (cash $ 1,675,237. noncash $ 12,643.)			1d	1,687,880.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	257,607.
	3	Membership dues and assessments			3	35,995.
	4	Interest on savings and temporary cash investments			4	16,548.
	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	3,001.	8b		
	c	Gain or (loss) (attach schedule) STATEMENT 1	-3,001.	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	-3,001.
	9	Special events and activities (attach schedule). If any amount is from gaming, check here ► [ ]				
	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	1,995,029.
EXPENSES	13	Program services (from line 44, column (B))			13	2,200,443.
	14	Management and general (from line 44, column (C))			14	286,970.
	15	Fundraising (from line 44, column (D))			15	177,841.
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	2,665,254.
NET ASSETS	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	-670,225.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	1,665,529.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2			20	30,385.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	1,025,689.

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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 3 (cash $ 322,866. non-cash $)	22	322,866.	322,866.		
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	101,143.	50,572.	30,343.	20,228.
26 Other salaries and wages	26	717,167.	481,503.	134,001.	101,663.
27 Pension plan contributions	27	7,776.	4,688.	2,180.	908.
28 Other employee benefits	28	107,033.	64,534.	30,005.	12,494.
29 Payroll taxes	29	72,826.	43,909.	20,416.	8,501.
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	17,876.	3,634.	13,704.	538.
34 Telephone	34	33,897.	2,307.	30,981.	609.
35 Postage and shipping	35	20,096.	8,104.	10,610.	1,382.
36 Occupancy	36	96,370.		96,370.	
37 Equipment rental and maintenance	37	12,292.	288.	12,004.	
38 Printing and publications	38	71,219.	68,996.	585.	1,638.
39 Travel	39	75,646.	68,647.	4,685.	2,314.
40 Conferences, conventions, and meetings	40	5,067.	1,514.	2,385.	1,168.
41 Interest	41	3,425.		3,425.	
42 Depreciation, depletion, etc (attach schedule)	42	16,510.		16,510.	
43 Other expenses not covered above (itemize):					
a SEE STATEMENT 4	43a	984,045.	1,078,881.	-121,234.	26,398.
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	2,665,254.	2,200,443.	286,970.	177,841.

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 Accomplishments**

What 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 5 (Grants and allocations $ 322,866.)	2,200,443.
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) ►	2,200,443.

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			102,273.	45	120,787.
46 Savings and temporary cash investments.				46	51,978.
47a Accounts receivable	47a	203,676.			
b Less allowance for doubtful accounts	47b		182,273.	47c	203,676.
48a Pledges receivable	48a	320,982.			
b Less allowance for doubtful accounts	48b		282,100.	48c	320,982.
49 Grants receivable				49	
50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
51a Other notes & loans receivable (attach sch)	51a	450,000.			
b Less allowance for doubtful accounts	51b	450,000.	450,000.	51c	
52 Inventories for sale or use				52	
53 Prepaid expenses and deferred charges			34,153.	53	15,450.
54 Investments – securities (attach schedule) SEE ST 6 ► ☐ Cost ☒ FMV			655,430.	54	496,167.
55a Investments – land, buildings, & equipment basis	55a				
b Less: accumulated depreciation (attach schedule)	55b			55c	
56 Investments – other (attach schedule)				56	
57a Land, buildings, and equipment basis	57a	70,993.			
b Less: accumulated depreciation (attach schedule) STATEMENT 7	57b	56,612.	30,890.	57c	14,381.
58 Other assets (describe ► SEE STATEMENT 8)			6,240.	58	6,240.
59 **Total assets** (add lines 45 through 58) (must equal line 74)			1,743,359.	59	1,229,661.
LIABILITIES 60 Accounts payable and accrued expenses			77,830.	60	153,972.
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) SEE STATEMENT 9				64b	50,000.
65 Other liabilities (describe ►)				65	
66 **Total liabilities** (add lines 60 through 65)			77,830.	66	203,972.
NET ASSETS OR FUND BALANCES **Organizations that follow SFAS 117, check here** ► ☒ and complete lines 67 through 69 and lines 73 and 74.					
67 Unrestricted			1,102,626.	67	357,034.
68 Temporarily restricted			562,903.	68	668,655.
69 Permanently restricted				69	
Organizations that do not follow SFAS 117, check here ► ☐ 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)			1,665,529.	73	1,025,689.
74 **Total liabilities and net assets/fund balances** (add lines 66 and 73)			1,743,359.	74	1,229,661.

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	2,031,439.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments $ 30,385.		
(2)	Donated services and use of facilities $ 6,025.		
(3)	Recoveries of prior year grants $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4)	b	36,410.
c	Line a minus line b	c	1,995,029.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	1,995,029.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	2,671,279.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities $ 6,025.		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4)	b	6,025.
c	Line a minus line b	c	2,665,254.
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	2,665,254.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 10		101,143.	9,000.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ☐ Yes ☒ No

If 'Yes,' attach schedule — see instructions.

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	76		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	77	X	
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		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?	80a		X
b	If 'Yes,' enter the name of the organization ► N/A and check whether it is ☐ exempt **or** ☐ nonexempt			
81a	Enter direct and indirect political expenditures. See line 81 instructions — 81a: 0.			
b	Did the organization file **Form 1120-POL** for this year?	81b		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?	82a		X
b	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: N/A			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	*501(c)(4), (5), or (6) organizations.* **a** Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b	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			
c	Dues, assessments, and similar amounts from members — 85c: N/A			
d	Section 162(e) lobbying and political expenditures — 85d: N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e: N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f: N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A	
h	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?	85h	N/A	
86	*501(c)(7) organizations* Enter **a** Initiation fees and capital contributions included on line 12 — 86a: N/A			
b	Gross receipts, included on line 12, for public use of club facilities — 86b: N/A			
87	*501(c)(12) organizations* Enter: **a** Gross income from members or shareholders — 87a: N/A			
b	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	88		X
89a	*501(c)(3) organizations.* Enter: Amount of tax imposed on the organization during the year under: section 4911 ► 0. ; section 4912 ► 0. ; section 4955 ► 0.			
b	*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	89b		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 ► OREGON

b Number of employees employed in the pay period that includes March 12, 2004 (See instructions) — 90b: 18

91 The books are in care of ► SUSAN SCHWARTZ Telephone number ► (503) 241-3506

Located at ► 520 S.W. 6TH AVENUE #1130, PORTLAND OR ZIP + 4 ► 97204-1511

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041*** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the tax year ► 92 N/A

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

Note: Enter gross amounts unless otherwise indicated	Unrelated business income (A) Business code	(B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	(D) Amount	(E) Related or exempt function income
93 Program service revenue					
a RIVER RALLY REVENUES					183,997.
b MANAGEMENT & CONSULT.					50,608.
c PUBLICATION SALES					23,002.
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					35,995.
95 Interest on savings & temporary cash invmnts			14	16,548.	
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			1	-3,001.	
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))				13,547.	293,602.

105 **Total** (add line 104, columns (B), (D), and (E)) ► 307,149.

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)
	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).*

Please Sign Here

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

► Susan Schwartz 7-19-06

Signature of officer Date

► SUSAN SCHWARTZ / SECRETARY

Type or print name and title

Paid Preparer's Use Only

Preparer's signature ► Gary McGee Date 7/19/06 Check if self-employed ► ☐ Preparer's SSN or PTIN (See General Instruction W) N/A

Firm's name (or yours if self-employed), address, and ZIP + 4 ► GARY MCGEE & CO. 522 S.W. FIFTH AVENUE, ST 1300 PORTLAND, OR 97204-2130

EIN ► N/A

Phone no ► (503) 222-2515

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.)

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

OMB No 1545-0047

2004

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	FINANCE DIR. 40	72,306.	5,727.	0.
GAYLE KILLAM	PROGRAM DIR. 40	59,452.	5,727.	0.
GEOFFREY DATES	PROGRAM DIR. 40	63,493.	5,241.	0.
WENDY WILSON	DEVELOP. DIR. 40	58,913.	9,000.	0.
KATHERINE LUSCHER	PROGRAM DIR. 40	53,560.	5,727.	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		

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
3a	Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b	X	
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		X

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)

11a ☒ 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)

11b ☐ 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,354,322.	1,828,986.	1,670,869.	4,502,515.	9,356,692.
16 Membership fees received	38,405.	30,459.		40,392.	109,256.
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	114,004.	1,020,362.	498,373.	106,339.	1,739,078.
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	13,197.	34,132.	49,730.	65,422.	162,481.
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		-130,115.	365,567.	15,666.	251,118.
23 Total of lines 15 through 22	1,519,928.	2,783,824.	2,584,539.	4,730,334.	11,618,625.
24 Line 23 minus line 17	1,405,924.	1,763,462.	2,086,166.	4,623,995.	9,879,547.
25 Enter 1% of line 23	15,199.	27,838.	25,845.	47,303.	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ► **26a** 197,591.

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 2000 through 2003 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ► **26b** 5,141,474.

c Total support for section 509(a)(1) test: Enter line 24, column (e) ► **26c** 9,879,547.

d Add· Amounts from column (e) for lines. 18 162,481. 19 ______ 22 251,118. 26b 5,141,474. **26d** 5,555,073.

e Public support (line 26c minus line 26d total) ► **26e** 4,324,474.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ► **26f** 43.77 %

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

(2003) ____________ (2002) ____________ (2001) ____________ (2000) ____________

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

(2003) ____________ (2002) ____________ (2001) ____________ (2000) ____________

c Add· Amounts from column (e) for lines: 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ **27c** ______

d Add Line 27a total ______ and line 27b total ______ **27d** ______

e Public support (line 27c total minus line 27d total) ► **27e** ______

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 2000 through 2003, 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?	31		
If 'Yes,' please describe, if 'No,' please explain. (If you need more space, attach a separate statement.)			
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?	34b		
If you answered 'Yes' to either 34a or b, please explain using an attached statement			
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)** 2004	**(b)** 2003	**(c)** 2002	**(d)** 2001	**(e)** Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable 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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51 a (i)		X
(ii) Other assets	a (ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b (i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b (ii)		X
(iii) Rental of facilities, equipment, or other assets	b (iii)		X
(iv) Reimbursement arrangements	b (iv)		X
(v) Loans or loan guarantees	b (v)		X
(vi) Performance of services or membership or fundraising solicitations	b (vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ► ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS

DESCRIPTION:	COPY MACHINE		
DATE ACQUIRED:			
HOW ACQUIRED:	PURCHASE		
DATE SOLD:			
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	3,001.		
		GAIN (LOSS)	-3,001.
		TOTAL GAIN (LOSS) OTHER ASSETS	$ -3,001.
		TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES	$ -3,001.

STATEMENT 2
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

APPRECIATION IN FAIR VALUE OF INVESTMENTS ..	$ 30,385.
TOTAL	$ 30,385.

STATEMENT 3
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	FRIENDS OF MILWAUKEE'S RIVERS	
DONEE'S ADDRESS:	1845 N FARWELL, SUITE 100 MILWAUKEE, WI 53202	
AMOUNT GIVEN:		$ 10,250.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	KENTUCKY WATERWAYS ALLIANCE	
DONEE'S ADDRESS:	854 HORTON LANE AWNFORDVILLE, KY 42765	
AMOUNT GIVEN:		7,500.
CLASS OF ACTIVITY:	RIVER SMART	
DONEE'S NAME:	LITTLE RIVER WATERSHED ASSOC.	
DONEE'S ADDRESS:	1004 E LAMAR ALEXANDER PARKWAY MARYVILLE, TN 37804	
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	OHIO ENVIRONMENTAL COUNCIL	
DONEE'S ADDRESS:	1207 GRANDVIEW AVENUE #201 COLUMBUS, OH 43212	

STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN:		$ 31,732.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	RIVER ALLIANCE OF WISCONSIN	
DONEE'S ADDRESS:	306 EAST WILSON, STE 210 MADISON, WI 53703	
AMOUNT GIVEN:		35,422.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CALHOUN CONSERVATION DISTRICT	
DONEE'S ADDRESS:	13464 15 MILE RD MARSHALL, MI 49068	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	RIVER SMART	
DONEE'S NAME:	CANOOCHEE RIVERKEEPER	
DONEE'S ADDRESS:	PO BOX 263 SWAINSBORO, GA 30401	
AMOUNT GIVEN:		2,750.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	PRESCOTT CREEKS PRESERVATION	
DONEE'S ADDRESS:	PO BOX 3004 PRESCOTT, AZ 86302	
AMOUNT GIVEN:		4,656.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	HANALEI HERITAGE RIVER PROGRAM	
DONEE'S ADDRESS:	PO BOX 1285 HANALEI, HI 96714	
AMOUNT GIVEN:		2,415.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	FLINT RIVER WS COALITION	
DONEE'S ADDRESS:	432 N. SAGINAW ST. #805 FLINT, MI 48502	
AMOUNT GIVEN:		520.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	UPPER NEHALEM WS COUNCIL	
DONEE'S ADDRESS:	919 BRIDGE STREET VERONIA, OR 97064-1102	
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CITY OF SANDY, SANDY RIVER BAS	
DONEE'S ADDRESS:	39250 PIONEER BLVD. SANDY, OR 97055	
AMOUNT GIVEN:		2,256.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CUMBERLAND RIVER COMPACT	
DONEE'S ADDRESS:	PO BOX 41721 NASHVILLE, TN 37204	

**STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS**

CASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN:		$ 5,500.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	TRIANGLE J COUNCIL OF GOV'T	
DONEE'S ADDRESS:	PO BOX 12276 RESEARCH TRIANGLE PK, NC 27709	
AMOUNT GIVEN:		13,794.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	BATTEN KILL WS ALLIANCE	
DONEE'S ADDRESS:	PO BOX 734 ARLINGTON, VT 05250	
AMOUNT GIVEN:		1,717.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	BITTERROOT	
DONEE'S ADDRESS:	120 S. 5TH STREET, SUITE 207 HAMILTON, MT 59840	
AMOUNT GIVEN:		17,011.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	FRIENDS OF THE NAPA RIVER	
DONEE'S ADDRESS:	68 COMBS STREET NAPA, CA 94558	
AMOUNT GIVEN:		1,125.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	ICL	
DONEE'S ADDRESS:	6930 CAROLL AVENUE, SUITE 420 TAKOMA PARK, MD 20912	
AMOUNT GIVEN:		25,018.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	AMIGO BRAVOS	
DONEE'S ADDRESS:	PO BOX 238 TAOS, NM 87571	
AMOUNT GIVEN:		11,275.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	TREES, WATER & PEOPLE	
DONEE'S ADDRESS:	633 REMINGTON FORT COLLINS, CO 80524	
AMOUNT GIVEN:		50,947.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	RIVER COUNCIL OF MINNESOTA	
DONEE'S ADDRESS:	100 SECOND AVENUE, SOUTH #101 SAUK RAPIDS, MN 56379	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	RED RIVER WATERSHED ASS.	
DONEE'S ADDRESS:	PO BOX 1185 SPRINGFIELD, TN 37172	

STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN:		$ 3,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	WEST VIRGINIA RIVER COUNCIL	
DONEE'S ADDRESS:	787 TWIN OAKS DRIVE BRIDGEPORT, WV 26330	
AMOUNT GIVEN:		7,500.
CLASS OF ACTIVITY:	RIVER SMART	
DONEE'S NAME:	NEPONSET RIVER WS ASSOCIATION	
DONEE'S ADDRESS:	2173 WASHINGTON STREET CANTON, MA 02021	
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:	RIVER SMART	
DONEE'S NAME:	FRIENDS OF THE NORTH FORK	
DONEE'S ADDRESS:	P.O. BOX 746 WOODSTOCK, VA 22664	
AMOUNT GIVEN:		2,799.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	LIVING LANDS AND WATERS	
DONEE'S ADDRESS:	17624 ROUTE 84 NORTH EAST MOLINE, IL 61244	
AMOUNT GIVEN:		25,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	FRIENDS OF THE BOYNE RIVER	
DONEE'S ADDRESS:	P.O. BOX 186 BOYNE CITY, MI 49712	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	LOUISIANA ENVRNMNTL ACTION NWK	
DONEE'S ADDRESS:	P.O. BOX 66323 BATON ROUGE, LA 70896	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	ALABAMA ENVIRONMENTAL COUNCIL	
DONEE'S ADDRESS:	2717 7TH AVE. S., SUITE 207 BIRMINGHAM, AL 35233	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	KENTUCKY COALIT. FOR RESOURCES	
DONEE'S ADDRESS:	BOX 1070 FRANKFORT, KY 46602	
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	MISCELLANEOUS	
AMOUNT GIVEN:		930.
CLASS OF ACTIVITY:	CONSERVATION	

STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

DONEE'S NAME:	ST LOUIS RVR CTZNS ACTN COMMIT	
DONEE'S ADDRESS:	394 S. LAKE AVE., SUITE 303B DULUTH, MN 55802	
AMOUNT GIVEN:		$ 5,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	APPALACHIA-SCIENCE IN PBLC INT	
DONEE'S ADDRESS:	50 LAIR STREET MT. VERNON, KY 40456	
AMOUNT GIVEN:		2,750.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	CANNON RIVER WATERSHED PRTNSHP	
DONEE'S ADDRESS:	8997 EAVES AVE. NORTHFIELD, MN 55057	
AMOUNT GIVEN:		399.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	COOSA RIVER BASIN INITIATIVE	
DONEE'S ADDRESS:	408 BROAD STREET ROME, GA 30161	
AMOUNT GIVEN:		4,550.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	HURON RIVER WS COUNCIL	
DONEE'S ADDRESS:	1100 N. MAIN STREET, SUITE 210 ANN ARBOR, MI 48104	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	KENTUCKY WATERWAYS ALLIANCE	
DONEE'S ADDRESS:	107 E. COURT STREET GREENSBURG, KY 42743	
AMOUNT GIVEN:		3,050.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	MAUMEE BAY ASSOCIATION	
DONEE'S ADDRESS:	6565 BAYSHORE ROAD OREGON, OH 43618	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	CONSERVATION	
DONEE'S NAME:	WISCONSIN WETLAND ASSOCIATION	
DONEE'S ADDRESS:	122 S. HAMILTON ST., SUITE #1 MADISON, WI 53703	
AMOUNT GIVEN:		500.
	TOTAL GRANTS AND ALLOCATIONS	$ 322,866.

STATEMENT 4
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
PROFESSIONAL SERVICES	103,874.	88,435.	13,244.	2,195.
RALLY EXPENSES	362,583.	362,583.		
PROGRAM MATERIALS	870.	840.		30.
INSURANCE	9,260.		9,260.	
DUES & FEES	22,699.	1,850.	19,759.	1,090.
OTHER	13,668.	3,807.	4,481.	5,380.
TRAINING COSTS	21,091.	21,036.	25.	30.
ALLOCATION OF INDIRECT COSTS		150,330.	-168,003.	17,673.
FORGIV. OF DEBT	450,000.	450,000.		
TOTAL	$ 984,045.	$ 1,078,881.	$ -121,234.	$ 26,398.

STATEMENT 5
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 IS NO LONGER ACTIVE.		450,000.
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.	322,866.	1,750,443.
	$ 322,866.	$ 2,200,443.

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

CORPORATE STOCKS	VALUATION METHOD	AMOUNT
DOMESTIC COMMON STOCKS AND EQUITY FUNDS	MARKET VALUE	$ 331,983.
	TOTAL	$ 331,983.

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

CORPORATE BONDS	VALUATION METHOD	AMOUNT
CORPORATE FIXED INCOME SECURITIES & FUND	MARKET VALUE	$ 70,380.
	TOTAL	$ 70,380.

OTHER SECURITIES	VALUATION METHOD	AMOUNT
MONEY MARKET FUNDS AND CASH EQUIV.	MARKET VALUE	66,677.
	TOTAL	$ 66,677.

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	AMOUNT
US GOVERNMENT SECURITIES	MARKET VALUE	27,127.
	TOTAL	$ 27,127.

TOTAL INVESTMENTS - SECURITIES $ 496,167.

STATEMENT 7
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	$ 70,993.	$ 56,612.	$ 14,381.
TOTAL	$ 70,993.	$ 56,612.	$ 14,381.

STATEMENT 8
FORM 990, PART IV, LINE 58
OTHER ASSETS

DEPOSITS	$ 6,240.
TOTAL	$ 6,240.

STATEMENT 9
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE

OTHER NOTES PAYABLE

INTEREST RATE:	8.25%	
PURPOSE OF LOAN:	LINE OF CREDIT	
ORIGINAL AMOUNT:	75,000.	
BALANCE DUE:		$ 50,000.
	TOTAL	$ 50,000.

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 2	$ 0.	$ 0.	$ 0.
ADRIENNE T. ATWELL ARMONK, NY	TRUSTEE 2	0.	0.	0.
CATHERINE ARMINGTON WASHINGTON, DC	TRUSTEE 2	0.	0.	0.
SALLY BETHEA ATLANTA, GA	TRUSTEE 2	0.	0.	0.
DAVID BORDEN NEW CASTLE, NH	TRUSTEE 2	0.	0.	0.
WILLIAM G.F. BOTZOW, II BENNINGTON, VT	TREASURER 2	0.	0.	0.
ROB R. BUIRGY LOVELAND, CO	TRUSTEE 2	0.	0.	0.
KIMBERLY N. CHARLES SAN FRANCISCO, CA	TRUSTEE 2	0.	0.	0.

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
GREGORY S. HAWKINS PENNINGTON, NJ	TRUSTEE 2	$ 0.	$ 0.	$ 0.
DIANNE DILLONRIDGLEY IOWA CITY, IA	CHAIR 2	0.	0.	0.
PAUL PARYSKI SANTA FE, NM	TRUSTEE 2	0.	0.	0.
DON ELDER PORTLAND, OR	PRESIDENT/CEO 40	101,143.	9,000.	0.
ROBERT GOMEZ TAOS, NM	TRUSTEE 2	0.	0.	0.
ELIZABETH RAISBECK NOANK, CT	TRUSTEE 2	0.	0.	0.
JIM STONE OVANDO, MT	TRUSTEE 2	0.	0.	0.
MARC TAYLOR SOUTHBURY, CT	TRUSTEE 2	0.	0.	0.
TODD AMBS MADISON, WI	TRUSTEE 2	0.	0.	0.
JIM WARING LA JOLLA, CA	VICE-CHAIR 2	0.	0.	0.
JAMES R. WHEATON OAKLAND, CA	TRUSTEE 2	0.	0.	0.
JIM COMPTON TIBURON, CA	EMERITUS 2	0.	0.	0.
	TOTAL	$ 101,143.	$ 9,000.	$ 0.

STATEMENT 11
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A	A NATIONAL TRAINING EVENT OFFERS INTENSIVE WORKSHOPS TO HELP PARTICIPANTS DEVELOP STRATEGIES TO UNDERSTAND, PROTECT AND RESTORE RIVERS AND WATERSHEDS.
93B	THE ORGANIZATION PROVIDES MANAGEMENT AND CONSULTING SERVICES TO MEMBER ORGANIZATIONS.
93C	SPECIFIC PUBLICATIONS ARE SOLD BY THE ORGANIZATION TO TEACH SUCCESSFUL STRATEGIES TO RIVER CONSERVATIONISTS.
94	ANNUAL FEE COLLECTED FROM INDIVIDUALS, AGENCIES AND TRIBES THAT SUBSCRIBE TO THE ORGANIZATION'S PUBLICATION AND BASIC SERVICES.

STATEMENT 12
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 2003	(B) 2002	(C) 2001	(D) 2000	(E) TOTAL
MISCELLANEOUS	$ 0.	$ 0.	$ 0.	$ 15,666.	$ 15,666.
LITIGATION JUDGEMENT REVENUE	0.	-130,115.	365,567.	0.	235,452.
TOTAL	$ 0.	$ -130,115.	$ 365,567.	$ 15,666.	$ 251,118.

Yr./ 20-1

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AMENDED AND RESTATED BYLAWS
OF
RIVER NETWORK

A nonprofit public benefit corporation ("The Corporation")
organized pursuant to the Oregon Nonprofit Corporation Act ("The Act")

Article I. PURPOSE

River Network is organized exclusively for charitable and educational purposes within the meaning of Sections 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). Its mission is to help people understand, protect and restore rivers and their watersheds.

Article II. POWERS AND RESTRICTIONS

Section 2.01 General

The Corporation shall have the power to engage in any lawful activity under the Act, provided that such activity is consistent with the purposes of the corporation set forth in Article I and the restrictions and limitations on the Corporation set forth in these Bylaws.

Section 2.02 Fiscal year

The fiscal year of the Corporation shall be October 1-September 30.

Article III. BOARD OF DIRECTORS

Section 3.01 General Powers and Duties of Board

The business and affairs of the Corporation shall be overseen by the Board except as may be otherwise provided in these Bylaws, the Articles of Incorporation, or the Act. The primary duties of the Board shall include the appointment and oversight of the President/CEO, the establishment and periodic revision of the organization's strategic plan, financial planning, oversight of financial management, adoption of an annual budget, fundraising, and the establishment of institutional policies and procedures to guide the ongoing management and operation of the organization.

Section 3.02 Compensation

Other than the President/CEO, members of the Board shall not receive any compensation for their services. They may, however, be reimbursed for reasonable and necessary expenses incurred in the performance of their duties.

Section 3.03 Number of Directors

The Board shall consist of no less than three (3) and no more than twenty-five (25) Directors. No decrease in the number of Directors shall shorten the term of any incumbent Director. In no case shall the number of Directors be allowed to decrease to less than three.

Section 3.04 Terms

Directors shall generally serve for a period of three years. However, the Board may upon occasion elect specific Directors for shorter terms to fill vacated seats or to accomplish a staggering of terms. No Director may serve more than three (3) consecutive terms. After serving three consecutive terms, a Director shall then be ineligible for service as a Director for one (1) year following; provided, however, that the President of the Corporation shall serve as a non-voting member of the Board of Directors ex-officio without regard to limits on terms.

Section 3.05 Annual and Regular Meetings

An annual Board meeting shall be held in the month of September in each year at a place fixed by the Board, for the purpose of electing Directors, appointing officers and transacting such other business as may properly come before the meeting. By resolution and without notice other than such resolution, the Board may specify the time and place (either within or without the State of Oregon) for holding regular meetings.

Section 3.06 Meetings by Telecommunications

Any regular or special meeting of the Board of Directors may be held by telephone or by telecommunications in which all Directors participating may hear each other.

Section 3.07 Special Meetings

Special meetings of the Board may be called by or at the request of the Chair, the President, or any three Directors.

Section 3.08 Notice of Special Meetings

Notice of a special Board meeting, stating the date, time, place and purpose(s) of the meeting, shall be provided to each Director. Notice shall be delivered at least forty-eight hours prior to a special meeting. Every reasonable effort shall be made to verify receipt of such notice by each and every Director. Notice may be provided by telephone, e-mail or other such means as are necessary. Notice of a special meeting shall include a description of the specific reason or reasons for the meeting. The agenda for the meeting shall be limited to those items included in the notice.

Section 3.09 Quorum and Proxy Votes

A majority of the Directors in office shall constitute a quorum for the transaction of business at any Board meeting. A quorum, once established, shall hold for the duration of the meeting, whether or not a majority of the Directors in office remain present for its entirety. A Director who expects not to be present may give his or her proxy to vote on matters general or specific to another Director. Such proxies shall be counted in determining a quorum.

Section 3.10 Manner of Acting

The act of the majority of the Directors at a Board meeting at which there is a quorum present shall be an act of the Board, unless the vote of a greater number is required by these Bylaws or the Articles of Incorporation.

Section 3.11 Resignation

Any Director may resign at any time by delivering written notice to the Chair of the Board or to the registered office of the Corporation, provided that no resignation shall leave the Corporation with less than three directors. A resignation shall take effect at the time specified in the notice or, if no time is specified, upon delivery. Unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 3.12 Removal

A Director may be removed with or without cause by a vote of a majority of the Board, provided that the notice of any such meeting states that the purpose, or one of the purposes, of the meeting is such removal.

Section 3.13 Vacancies

Any vacancy on the Board of Directors shall be filled by a majority vote of the remaining Directors. A Director elected to fill a vacancy shall be elected for the unexpired term of his or her predecessor.

Section 3.14 Minutes

The Board shall keep minutes of its meetings and shall cause them to be recorded in books kept for that purpose.

Section 3.15 Conflict of Interest

A conflict of interest occurs when a Director stands to benefit personally by an action of the Corporation or when another entity in which the Director has a material interest is a party to the action. In the event that a conflict of interest arises, any interested Director shall disclose to the Board all relevant facts. The action may then be approved by a majority of the Directors who have no conflict.

Section 3.16 No Loans to Directors

The Corporation shall not lend money to or guarantee the obligation of a Director.

Article IV. OFFICERS

Section 4.01 Number and titles

The Officers of the Corporation shall be the Chair of the Board, Vice-Chair, Treasurer, President, and Secretary.

Section 4.02 Election and Term of Office

The Chair, Vice-Chair and Treasurer shall be elected each year by the Board at the annual Board meeting. Unless an Officer dies, resigns, or is removed from office, he or she shall hold office until the next annual meeting of the Board or until his or her successor is elected.

Section 4.03 Resignation

Any Officer may resign at any time by delivering written notice to the Corporation. Any such resignation shall take effect at the time specified in the notice or, if no time is specified, upon delivery. Unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 4.04 Removal

Any Officer or agent elected or appointed by the Board may be removed by the Board whenever, in the Board's judgment, the best interests of the Corporation would be served thereby.

Section 4.05 Vacancies

A vacancy in any office, because of death, resignation, removal, disqualification, creation of a new office, or any other cause, may be filled by the Board for the unexpired portion of the term or for a new term established by the Board.

Section 4.06 Chair of the Board

The Chair of the Board shall preside over meetings of the Board. S/he shall perform all duties incident to the office and all other such duties as may be assigned by the Board from time to time.

Section 4.07 Vice Chair

The Vice Chair shall preside over meetings of the Board in the absence of the Chair. The Vice Chair shall also perform other duties as may be assigned by the Chair or the Board from time to time.

Section 4.08 Treasurer

The Treasurer shall chair the Finance/Administration Committee; have charge of and be responsible for all funds and securities of the corporation; and in general perform all of the duties incident to the office of Treasurer.

Section 4.09 President

The President shall serve as the Chief Executive Officer of the Corporation. Subject to the Board's direction, s/he shall manage the operations and affairs of the Corporation and perform all duties incident to the office. The President shall have authority to sign deeds, mortgages, bonds, contracts, or other instruments. The President shall be hired, regularly evaluated and, if necessary, dismissed by the Executive Committee.

Section 4.10 Secretary

The Secretary shall: (a) keep or arrange for the keeping of the minutes of meetings of the Board in one or more books provided for that purpose; (b) see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; (c) be responsible for custody of the corporate records and seal of the Corporation; and (d) keep records of the post office address of each Director. The Secretary shall be hired, regularly evaluated and, if necessary, dismissed by the President/CEO. The Secretary shall sign, with the President or other Officer authorized by the President or the Board, deeds, mortgages, bonds, contracts, or other instruments; and in general perform all duties incident to the office of Secretary.

Section 4.11 Compensation of President

The President may receive compensation for professional services, as determined by the Executive Committee.

Section 4.12 Compensation of Secretary

The Secretary may receive compensation for professional services, as determined by the President.

Article V. COMMITTEES OF THE BOARD

Section 5.01 General

The board may charge various committees with general and specific duties as it may see fit, subject to any conditions as prescribed by the Board and these bylaws. Each committee shall consist of two or more Directors of the Corporation. Committees may also include one or more members who are not River Network Directors. The Chair of the Board shall appoint the Chair of each committee. On an annual basis, the Chair of the Board, in consultation with the President and the Committee Chairs, shall appoint the members of each committee.

Section 5.02 Standing Committees

There shall be five standing committees of River Network: Executive, Governance, Finance/Administration, Program, and Development/Communications.

Section 5.03 Other committees

The Board by resolution may appoint other committees from time to time. In so doing, the Board shall specify the purpose of the committee and the timeframe for its existence.

Section 5.04 Executive Committee

The Executive Committee shall consist of the Chair of the Board, the President (ex officio), the Vice Chair of the Board, and the Chairs of the Standing Committees. The Chair may appoint one other Director to the Executive Committee at his or her discretion. The Chair of the Board shall serve as the Chair of the Executive Committee. In the absence of the Chair, the Vice Chair of the Board shall chair the committee. Unless limited by a resolution of the Board, the Executive Committee shall have and may exercise all the authority of the Board in the management of the business and affairs of the Corporation between meetings of the Board; provided, however, that the Executive Committee may not bind the Corporation to any contract or agreement which may create liability in excess of $50,000, except for the determination of the annual compensation of the President. A meeting of the Executive Committee may be called by any Officer. Notice of an Executive Committee meeting stating the date, time and place shall be provided to each member at least forty-eight hours prior to a meeting. A majority of the members of the Executive Committee shall constitute a quorum for the transaction of business. The Executive Committee shall establish signature authority policies for the Corporation. The Executive Committee shall lead the evaluation of the performance of the President and shall report to the Board on such evaluation at least annually.

Section 5.05 Governance Committee

The Governance Committee shall recruit and recommend new Directors and a slate of Officers each year. From time to time it shall also prepare and recommend revisions to By-Laws, review the performance of the Board as a whole and its members, and shape Board objectives.

Section 5.06 Finance and Administration Committee

The Finance and Administration Committee shall oversee the financial and administrative functions of the organization. Its duties shall include recommending an annual budget, reviewing personnel policies, and establishing policy on the management of financial resources.

Section 5.07 Program Committee

The Program Committee shall monitor the progress of the organization's mission-related work. The Committee shall also provide guidance and support to staff and board on program-related matters.

Section 5.08 Development/Communications Committee

The Development Committee shall recommend and coordinate implementation of fundraising efforts and related public outreach, education and awareness activities.

Section 5.09 Minutes of Meetings

The Finance/Administration and Executive Committees shall keep regular minutes of their meetings and shall cause them to be recorded in books kept for that purpose. Minutes of those committee meetings shall be distributed to all Directors.

Article VI. INDEMNIFICATION

The Corporation shall indemnify its Directors, Officers, employees and agents to the fullest extent allowed by law.

Article VII. AMENDMENTS

Alteration, amendment or repeal of these Bylaws requires a two-thirds majority of the Directors present at a meeting of the Board for which notice has been given that the purpose includes bylaws revisions.

The foregoing bylaws were adopted by the River Network Board of Directors on the 14th day of March, 2005.

Chair

Secretary

Form **8868** (Rev December 2004)

Department of the Treasury Internal Revenue Service

Application for Extension of Time to File an Exempt Organization Return

OMB No 1545 1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time – Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers) However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization: RIVER NETWORK	**Employer identification number**: 93-0969979
	Number, street, and room or suite number If a P O box, see instructions: 520 S.W. 6TH AVENUE #1130	
	City, town or post office For a foreign address, see instructions: PORTLAND, OR 97204-1511	state ZIP code

Check type of return to be filed (file a separate application for each return)

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► SUSAN SCHWARTZ

Telephone No ► (503) 241-3506 FAX No ►

- If the organization does **not** have an office or place of business in the United States, check this box ► [ ]
- If this is for a **Group Return,** enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the **whole** group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until 5/15, 20 06, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► [ ] calendar year 20___ or

► [X] tax year beginning 10/01, 20 04, and ending 9/30, 20 05

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. $ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit $ 0.

c **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions $ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

0900

Form 8868 (Rev 12-2004) Page 2

- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II — Additional (not automatic) 3-Month Extension of Time — Must File Original and One Copy.

Type or print	Name of Exempt Organization	Employer identification number
	RIVER NETWORK	93-0969979
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions	For IRS use only
	520 S.W. 6TH AVENUE #1130	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	PORTLAND, OR 97204-1511	

Check type of return to be filed (File a separate application for each return).

[X] Form 990	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-BL	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-EZ	[ ] Form 1041-A	[ ] Form 8870
[ ] Form 990-PF	[ ] Form 4720	

MAY 1 7 2006

POSTMARK DATE

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► SUSAN SCHWARTZ

Telephone No. ► (503) 241-3506 FAX No ►

- If the organization does **not** have an office or place of business in the United States, check this box ► [ ]
- If this is for a **Group Return,** enter the organizations four digit Group Exemption Number (GEN) ______ If this is for the **whole** group, check this box ► [ ] . If it is **part** of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 8/15, 20 06.

5 For calendar year ____ , or other tax year beginning 10/01 , 20 04 , and ending 9/30 , 20 05.

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions $

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 $

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions $

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► [signature] Title ► CPA Date ► 5/10/06

Notice to Applicant — To be Completed by the IRS

[ ] We have approved this application Please attach this form to the organization's return

[ ] We have not approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.

[ ] We have not approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.

[ ] We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested

[ ] Other

RECEIVED MAY 1 5 2006 OGDEN, UT 1036 IRS-OSC

Director ______ By ______ Date ______

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	
	Name
	GARY MCGEE & CO.
	Number and street (include suite, room, or apartment number) or a P.O. box number
	522 S.W. FIFTH AVENUE, ST 1300
	City or town, province or state, and country (including postal or ZIP code)
	PORTLAND, OR 97204-2130