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

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 07-01-2011 and ending 06-30-2012

B Check if applicable
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
RIVERLINK INC

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
170 LYMAN ST

City or town, state or country, and ZIP + 4
ASHEVILLE, NC 28801

D Employer identification number
58-1867958

E Telephone number
(828) 252-8474

G Gross receipts $ 5,004,524

F Name and address of principal officer
RICHARD HALL
170 LYMAN ST
ASHEVILLE,NC 28801

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

H(b) **Are all affiliates included?** ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☑ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ riverlink org

K Form of organization ☑ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1989

M State of legal domicile NC

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
RiverLink is a regional non-profit spearheading the economic and environmental revitalization of the French Broad River and its tributaries as a place to live, work and play

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	13
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	13
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	10
6	Total number of volunteers (estimate if necessary)	6	1,500
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	991,632	4,920,184
	9	Program service revenue (Part VIII, line 2g)	2,800	11,258
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,627	2,215
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	6,038	22,148
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,003,097	4,955,805
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	161,922	4,338,078
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	197,811	190,681
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶28,462		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	199,309	467,176
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	559,042	4,995,935
	19	Revenue less expenses Subtract line 18 from line 12	444,055	-40,130

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,767,169	2,891,996
	21	Total liabilities (Part X, line 26)	111,131	276,878
	22	Net assets or fund balances Subtract line 21 from line 20	2,656,038	2,615,118

Part II Signature Block

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

Sign Here

****** | 2013-05-13
Signature of officer | Date

KAREN CRAGNOLIN EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ STEPHEN C CORLISS	Date 2013-05-14	Check if self-employed ▶ ☐	Preparer's taxpayer identification number (see instructions)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ CORLISS & SOLOMON PLLC 242 CHARLOTTE ST STE 1 ASHEVILLE, NC 288011434			EIN ▶ Phone no ▶ (828) 236-0206

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III . . . . ☐

1 Briefly describe the organization's mission

Riverlink is a regional non-profit spearheading the

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☑ No

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

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

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 550,254 including grants of $) (Revenue $ 11,258)

RIVERLINK CONTINUED WORK ESTABLISHING GREENWAYS AND PARKS ALONG THE FRENCH BROAD RIVER, DEVELOPING A MASTER PLAN FOR THE URBAN RIVERFRONT, AND RESTORING TRIBUTARY STREAM-BANKS PLEASE SEE ATTACHED PROGRAM ACCOMPLISHMENTS FOR FY 2012

4b (Code) (Expenses $ 4,338,078 including grants of $ 4,338,078) (Revenue $)

DURING JUNE 2011 AND PART OF THE YEAR ENDED JUNE 30, 2012, RIVERLINK WAS FISCAL SPONSOR FOR OSHUN MOUNTAIN SANCTUARY (OMS), A NEW ORGANIZATION SEEKING 501(C)(3) STATUS AND LOCATED ON THE FRENCH BROAD RIVERFRONT DURING THE 2011-12 FISCAL YEAR, RIVERLINK RECEIVED $4,100,000 IN CONTRIBUTIONS FOR OMS AND IT DISBURSED $4,338,078 IN GRANTS TO OMS PLEASE SEE SCHEDULE I FOR FURTHER INFORMATION

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

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

4e **Total program service expenses**▶$ 4,888,332

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		No
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? *If "Yes," complete Schedule D, Part II*	7	Yes	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	Yes	
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line10? *If "Yes," complete Schedule D, Part VI.*	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*	11b		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*	11d	Yes	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*	11e		No
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X.*	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Part I*	14b		No
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the U S ? *If "Yes," complete Schedule F, Part II and IV*	15		No
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the U S ? *If "Yes," complete Schedule F, Part III and IV*	16		No
17	Did the organization report a total of more than $15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	Yes	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20a	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? **Note.** All Form 990 filers that operated one or more hospitals must attach audited financial statements	20b		

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

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	Yes	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25*	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or owner? *If "Yes," complete Schedule L, Part IV*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30	Yes	
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		No
35a	Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a		No
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		No
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	16		
b	Enter the number of Forms W-2G included in line 1a *Enter -0-* if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	Yes	
2a	Enter the number of employees reported on Form W-3, *Transmittal of Wage and Tax Statements* filed for the calendar year ending with or within the year covered by this return	2a	10		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	Yes	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		No
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account or securities account)?		4a		No
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		No
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		No
10	**Section 501(c)(7) organizations.** Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** All 501(c)(29) organizations must list in Schedule O each state in which they are licensed to issue qualified health plans, the amount of reserves required by each state, and the amount of reserves the organization allocated to each state		13a		
b	Enter the aggregate amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the aggregate amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

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

Check if Schedule O contains a response to any question in this Part VI . . . . ☑

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 13			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 13			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? .		3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .		5		No
6	Did the organization have members or stockholders?		6		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8a	Yes	
b	Each committee with authority to act on behalf of the governing body?		8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		No

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

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

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed ▶NC

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

☐ Own website ☐ Another's website ☑ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public See Additional Data Table

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶

RIVERLINK
170 LYMAN ST
ASHEVILLE, NC 28801
(828) 252-8474

Part VII **Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee) Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) DANIEL HITCHCOCK Chair	2 00	X		X				0	0	0
(2) DICK HALL Treasurer	2 00	X		X				0	0	0
(3) ESTHER CARTWRIGHT Board	1 00	X						0	0	0
(4) JAMES A GREEN Board	1 00	X						0	0	0
(5) ROBERT GRIFFIN Board	1 00	X						0	0	0
(6) JERRY JOHNSON Board	1 00	X						0	0	0
(7) SHIRLEY SCHULTZ Board	1 00	X						0	0	0
(8) MARTHA THOMPSON Board	1 00	X						0	0	0
(9) BRIAN MOORE Board	1 00	X						0	0	0
(10) JIM VOLK Board	1 00	X						0	0	0
(11) ANDY GRABOWSKY Board	1 00	X						0	0	0
(12) DEBI WHITMIRE Board	1 00	X						0	0	0
(13) HOPE BELLOW Board	1 00	X						0	0	0
(14) KAREN CRAGNOLIN Executive Director	40 00			X				65,140	0	2,204

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee) Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations

		(D)	(E)	(F)
1b	**Sub-Total** . . . . ▶			
c	**Total from continuation sheets to Part VII, Section A** . . . . ▶			
d	**Total (add lines 1b and 1c)** . . . . ▶	65,140		2,204

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

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

Section B. Independent Contractors

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

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

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

Part VIII **Statement of Revenue**

Section	Line	Description		Amount / Business Code	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c	35,000				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	274,552				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	4,610,632				
	g	Noncash contributions included in lines 1a-1f $ 157,071						
	h	**Total.** Add lines 1a-1f			4,920,184			
Program Service Revenue				Business Code				
	2a	Program Fees		611710	5,765			
	b	Program Event Income		611710	5,493			
	c							
	d							
	e							
	f	All other program service revenue						
	g	**Total.** Add lines 2a–2f			11,258			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)			2,215			2,215
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
			(i) Real	(ii) Personal				
	6a	Gross rents	40,594					
	b	Less rental expenses	16,917					
	c	Rental income or (loss)	23,677					
	d	Net rental income or (loss)			23,677	23,677		
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory						
	b	Less cost or other basis and sales expenses						
	c	Gain or (loss)						
	d	Net gain or (loss)						
	8a	Gross income from fundraising events (not including $ 35,000 of contributions reported on line 1c) See Part IV, line 18	a	27,706				
	b	Less direct expenses	b	31,802				
	c	Net income or (loss) from fundraising events			-4,096			-4,096
	9a	Gross income from gaming activities See Part IV, line 19	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from gaming activities						
	10a	Gross sales of inventory, less returns and allowances	a	1,453				
	b	Less cost of goods sold	b					
	c	Net income or (loss) from sales of inventory			1,453			1,453
		Miscellaneous Revenue		Business Code				
	11a	Other		900099	1,114			1,114
	b							
	c							
	d	All other revenue						
	e	**Total.** Add lines 11a–11d			1,114			
	12	**Total revenue.** See Instructions			4,955,805	34,935		686

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)
Check if Schedule O contains a response to any question in this Part IX . . . . ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	4,338,078	4,338,078		
2	Grants and other assistance to individuals in the United States See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	67,344	47,141	13,469	6,734
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	101,714	80,642	19,668	1,404
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits	6,000	4,664	1,167	169
10	Payroll taxes	15,623	11,820	3,061	742
11	Fees for services (non-employees)				
a	Management	5,500	0	5,500	0
b	Legal	317	0	317	0
c	Accounting	8,560	0	8,560	0
d	Lobbying				
e	Professional fundraising *See Part IV, line 17* . .				
f	Investment management fees				
g	Other	22,769	22,769	0	0
12	Advertising and promotion	6,600	6,600	0	0
13	Office expenses	36,889	16,542	2,546	17,801
14	Information technology	10,450	6,629	2,209	1,612
15	Royalties . .				
16	Occupancy	46,321	38,802	7,519	0
17	Travel	3,612	3,070	542	0
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	939	939	0	0
20	Interest	4,948	3,711	1,237	0
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	9,334	7,000	2,334	0
23	Insurance	9,210	6,930	2,280	0
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	Environmental Remediation	275,841	275,841	0	0
b	Summer Camp	1,232	1,232	0	0
c	Property Acquisition Costs	2,500	2,500	0	0
d	Program Supplies/Materials	10,005	10,005	0	0
e					
f	All other expenses	12,149	3,417	8,732	0
25	**Total functional expenses.** Add lines 1 through 24f	4,995,935	4,888,332	79,141	28,462
26	**Joint costs.** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		213,662	1	228,867
	2	Savings and temporary cash investments		712,371	2	373,894
	3	Pledges and grants receivable, net		23,275	3	58,606
	4	Accounts receivable, net		441	4	646
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		5,000	9	3,503
	10a	Land, buildings, and equipment cost or other basis *Complete Part VI of Schedule D*	10a 2,436,893			
	b	Less accumulated depreciation	10b 240,799	1,764,101	10c	2,196,094
	11	Investments—publicly traded securities			11	
	12	Investments—other securities See Part IV, line 11			12	
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		48,319	15	30,386
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		2,767,169	16	2,891,996
Liabilities	17	Accounts payable and accrued expenses		29,063	17	30,055
	18	Grants payable			18	
	19	Deferred revenue			19	1,460
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability *Complete Part IV of Schedule D*			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons *Complete Part II of Schedule L*			22	
	23	Secured mortgages and notes payable to unrelated third parties		82,068	23	245,363
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		111,131	26	276,878
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		2,087,680	27	2,258,312
	28	Temporarily restricted net assets		555,555	28	344,003
	29	Permanently restricted net assets		12,803	29	12,803
		Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		2,656,038	33	2,615,118
	34	Total liabilities and net assets/fund balances		2,767,169	34	2,891,996

Part XI Reconcilliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . ☑

1	Total revenue (must equal Part VIII, column (A), line 12) . . .	1	4,955,805
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,995,935
3	Revenue less expenses Subtract line 2 from line 1	3	-40,130
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . .	4	2,656,038
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-790
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,615,118

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . ☐

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

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
RIVERLINK INC

Employer identification number
58-1867958

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

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

1 ☐ A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☑ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III - Functionally integrated **d** ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?	**11g(i)**		
(ii) a family member of a person described in (i) above?	**11g(ii)**		
(iii) a 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		

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

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

Part II **Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	**(a)** 2007	**(b)** 2008	**(c)** 2009	**(d)** 2010	**(e)** 2011	**(f)** Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	937,522	1,035,469	739,627	991,632	820,184	4,524,434
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	937,522	1,035,469	739,627	991,632	820,184	4,524,434
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						706,568
6 **Public Support.** Subtract line 5 from line 4						3,817,866

Section B. Total Support

Calendar year (or fiscal year beginning in)	**(a)** 2007	**(b)** 2008	**(c)** 2009	**(d)** 2010	**(e)** 2011	**(f)** Total
7 Amounts from line 4	937,522	1,035,469	739,627	991,632	820,184	4,524,434
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	30,968	25,368	5,050	2,627	2,215	66,228
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets	55,315	81,480	57,472	58,160	80,221	332,648
11 **Total support** (Add lines 7 through 10)						4,923,310

12 Gross receipts from related activities, etc (See instructions) | 12 | |

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

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f))	14	77 550 %
15 Public Support Percentage for 2010 Schedule A, Part II, line 14	15	71 020 %

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☑

b **33 1/3% support test—2010.** If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶☐

18 **Private Foundation** If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions ▶☐

Part III **Support Schedule for Organizations Described in IRC 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public Support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support** (Add lines 9, 10c, 11 and 12)						

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

Section C. Computation of Public Support Percentage

15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15	0 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2011** (line 10c column (f) divided by line 13 column (f))	17	0 %
18 Investment income percentage from **2010** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

20 **Private Foundation** If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ▶☐

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test
OTHER INCOME PART II, LINE 10, DESCRIPTION PROGRAM SERVICE REVENUE, 2007 4762 , 2008 8072 , 2009 2775 , 2010 2800 , 2011 11258 , DESCRIPTION GROSS RENTS-PROGRAM RELATED, 2007 33681 , 2008 36879 , 2009 37139 , 2010 38206 , 2011 40594 , DESCRIPTION SPECIAL EVENT INCOME, GROSS, 2007 15585 , 2008 31915 , 2009 14672 , 2010 14277 , 2011 27706 , DESCRIPTION GROSS INVENTORY SALES, 2007 1287 , 2008 901 , 2009 1729 , 2010 2790 , 2011 663 , DESCRIPTION MISCELLANOEUS, 2007 0 , 2008 3713 , 2009 1157 , 2010 87 , 2011 0 ,

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization
RIVERLINK INC

Employer identification number
58-1867958

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

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit ☐ Yes ☐ No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☑ Preservation of land for public use (e g , recreation or pleasure)
☑ Protection of natural habitat
☑ Preservation of open space
☐ Preservation of an historically importantly land area
☐ Preservation of a certified historic structure

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

			Held at the End of the Year
a	Total number of conservation easements	2a	22
b	Total acreage restricted by conservation easements	2b	85 0
c	Number of conservation easements on a certified historic structure included in (a)	2c	18
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	18

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ 0

4 Number of states where property subject to conservation easement is located ▶ 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☑ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶ 450

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ 9,000

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☑ Yes ☐ No

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

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

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

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $

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

a Revenues included in Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

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

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

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other

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

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

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

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

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

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

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

	(a) Current Year	(b) Prior Year	(c) Two Years Back	(d) Three Years Back	(e) Four Years Back
1a Beginning of year balance	43,319	36,951	32,767		
b Contributions					
c Investment earnings or losses	-381	6,683	4,395		
d Grants or scholarships					
e Other expenditures for facilities and programs	12,330				
f Administrative expenses	222	315	211		
g End of year balance	30,386	43,319	36,951		

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶

b Permanent endowment ▶ 40 000 %

c Term endowment ▶ 60 000 %

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

		Yes	No
(i) unrelated organizations	3a(i)	Yes	
(ii) related organizations	3a(ii)		No
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

Part VI **Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,004,801		2,004,801
b Buildings		372,161	186,040	186,121
c Leasehold improvements				
d Equipment		59,931	54,759	5,172
e Other				
Total. Add lines 1a-1e *(Column (d) should equal Form 990, Part X, column (B), line 10(c).)* ▶				2,196,094

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
Other		
Total. *(Column (b) should equal Form 990, Part X, col (B) line 12)* ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. *(Column (b) should equal Form 990, Part X, col (B) line 13)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Endowment Held with the Community Foundation of WNC	30,386
(2) Deposits on Property Acquisition	
Total. *(Column (b) should equal Form 990, Part X, col.(B) line 15.)* . . . . ▶	30,386

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of Liability	(b) Amount
Federal Income Taxes	
See Additional Data Table	
Total. *(Column (b) should equal Form 990, Part X, col (B) line 25)* ▶	

2. Fin 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	4,955,805
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	4,995,935
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-40,130
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-40,130

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	5,003,734
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	-790		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d	48,719		
e	Add lines **2a** through **2d**			2e	47,929
3	Subtract line **2e** from line **1**			3	4,955,805
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total Revenue Add lines **3** and **4c.** (This should equal Form 990, Part I, line 12)			5	4,955,805

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	5,044,654
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d	48,719		
e	Add lines **2a** through **2d**			2e	48,719
3	Subtract line **2e** from line **1**			3	4,995,935
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** (This should equal Form 990, Part I, line 18)			5	4,995,935

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
Pt XII Line 2d		Rental Expense $16,917 & Event Expense $31,802
Pt XIII Line 2d		Rental Expense $16,917 & Event Expense $31,802
Pt II Line 5		Yes, the organization maintains a policy which provides guiding steps to the process of acquiring, modifing, and transferring conservation easements
Pt II Line 9		The organization does not capitalize conservation easements and does not recognize income when easements are received by donation All of the organization's easements have been received by donation
Pt V Line 4		The endowment is being held with the hope that in the future it can be built to a size that would provide supplemental income
Pt X		RIVERLINK IS GENERALLY EXEMPT FROM FEDERAL INCOME TAXES UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE UNDER THE CODE, HOWEVER, INCOME FROM CERTAIN ACTIVITIES NOT RELATED TO THE ORGANIZATION'S TAX- EXEMPT PURPOSE MAY BE SUBJECT TO TAXATION AS UNRELATED BUSINESS INCOME THE ORGANIZATION HAD LESS THAN $1,000 OF INCOME FROM UNRELATED BUSINESS ACTIVITIES IN THE YEAR ENDED JUNE 30, 2012 AND WAS, THEREFORE, NOT REQUIRED TO FILE FEDERAL FORM 990-T (EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN) THE OR

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
RIVERLINK INC

Employer identification number
58-1867958

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

1 Indicate whether the organization raised funds through any of the following activities Check all that apply

- a ☐ Mail solicitations
- b ☐ Internet and e-mail solicitations
- c ☐ Phone solicitations
- d ☐ In-person solicitations
- e ☐ Solicitation of non-government grants
- f ☐ Solicitation of government grants
- g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization Form 990-EZ filers are not required to complete this table

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
Total . . . . ▶						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than $5,000.

		(a) Event #1 River Music Concerts & RiverFest (event type)	(b) Event #2 (event type)	(c) Other Events (total number)	(d) Total Events (Add col (a) through col (c))
Revenue	1 Gross receipts	62,706			62,706
	2 Less Charitable contributions	35,000			35,000
	3 Gross income (line 1 minus line 2)	27,706			27,706
Direct Expenses	4 Cash prizes				
	5 Non-cash prizes				
	6 Rent/facility costs	11,817			11,817
	7 Food and beverages	9,115			9,115
	8 Entertainment	5,525			5,525
	9 Other direct expenses	5,345			5,345
	10 Direct expense summary Add lines 4 through 9 in column (d)				(31,802)
	11 Net income summary Combine lines 3 and 10 in column (d)				-4,096

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

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				( )
	8 Net gaming income summary Combine lines 1 and 7 in column (d)				

9 Enter the state(s) in which the organization operates gaming activities

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," Explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," Explain

11 Does the organization operate gaming activities with nonmembers? . . . . ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	**13a**	
b An outside facility	**13b**	

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

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

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ ____________ and the amount of gaming revenue retained by the third party ▶ $ ____________

c If "Yes," enter name and address

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ $

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

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

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

Part IV Complete this part to provide additional information for responses to quuestion on Schedule G (see instructions.)

Identifier	ReturnReference	Explanation

Schedule I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
RIVERLINK INC

Employer identification number
58-1867958

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . ☑ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . ▶ ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) OSHUN MOUNTAIN SANCTUARY87 RICHMOND HILL DRIVE ASHEVILLE,NC 28806	45-2763182		4,338,078				Fiscal Sponsorship

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . ▶ 1

3 Enter total number of other organizations listed in the line 1 table . . . ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of non-cash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
Pt I Line 2		The use of grant funds is governed by a written agreement approved by both
Pt I Line 2		Riverlink's board of directors and Oshun Mountain Sanctuary's governing body
Pt I Line 2		Disbursement requests of grant funds must have supporting documentation, such as an
Pt I Line 2		invoice or receipt, to be processed for approval and disbursement
		For additional information about the fiscal sponsorship, see attached Schedule I for Part II, Line 1h

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93493134011933

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

NonCash Contributions

►Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
RIVERLINK INC

Employer identification number
58-1867958

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions or items contributed	(c) Contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining contribution amounts
1 Art—Works of art				
2 Art—Historical treasures .				
3 Art—Fractional interests . .				
4 Books and publications . .				
5 Clothing and household goods				
6 Cars and other vehicles . .				
7 Boats and planes				
8 Intellectual property . . .				
9 Securities—Publicly traded .				
10 Securities—Closely held stock .				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous . .				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other . . .				
15 Real estate—Residential .				
16 Real estate—Commercial . .				
17 Real estate—Other . . .	X	1	153,700	Tax Value
18 Collectibles				
19 Food inventory . . .				
20 Drugs and medical supplies .				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens . .				
24 Archeological artifacts . . .				
25 Other ► (Program Supplies)		9	3,371	Estimated FMV
26 Other ►( )				
27 Other ►( )				
28 Other ► ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . .	29			
		Yes	**No**	
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		No	
b If "Yes," describe the arrangement in Part II				
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	Yes		
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?	32a		No	
b If "Yes," describe in Part II				
33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II				

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
Pt I col(b)	Form 990	Line 17-Property received by donation that will require
Pt I col(b)	Form 990	environmental remediation, but which will fit into
Pt I col(b)	Form 990	RiverLink's riverfront revitalization plans in the future
Part I Line 14	Form 990	The organization does not capitalize conservation easements (CEs)
		PART I LINE 14 AND DOES NOT RECOGNIZE INCOME WHEN CES ARE RECEIVED BY DONATION , PART I LINE 14 RIVERLINK'S CES ARE SMALL ACERAGE, STREAM-BANK CES RECEIVED BY, PART I LINE 14 DONATION IN CONNECTION WITH WATER QUALITY WORK, IN ACCORDANCE, PART I LINE 14 WITH THE ORGANIZATION'S EXEMPT PURPOSE & MISSION ,

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93493134011933

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
RIVERLINK INC

Employer identification number
58-1867958

Identifier	Return Reference	Explanation
Pt VI, Line 11a		The 990 is prepared by independent accountants, & reviewed by
Pt VI, Line 11a		management and the Treasurer For the 2011-12 fiscal year only, the full
Pt VI, Line 11a		Board review will take place after submission of the return
Pt VI, Line 12c		Every board member and staff person signs a conflict of interest
Pt VI, Line 12c		and confidentiality agreement annually Any Board Member with a
Pt VI, Line 12c		conflict of interest on any specific issue informs the Board and
Pt VI, Line 12c		abstains from voting on the issue
Pt VI, Line 15		In the annual budgeting process, the Board approves a budget line for aggregate
Pt VI, Line 15		salary expense Thereafter, individual salaries and salary increases for
Pt VI, Line 15		employees are determined by the Executive Director The Board of Directors
Pt VI, Line 15		sets the Executive Director salary after a performance review and
Pt VI, Line 15		a check of comparable salary information for nonprofit organizations
Pt VI, Line 15		with similar budgets
Pt VI, Line 18		Forms 1023 and 990 are available upon request
Pt VI, Line 19		Governing documents, conflict of interest policy and audited
Pt VI, Line 19		financial statements are available upon request
Pt XI		Net Investment Loss of $790
Form 990EZ, Part II, Line 24		GRANTS RECEIVABLE - NET OTHER RECEIVABLES INVESTMENTS
Form 990EZ, Part II, Line 26		ACCOUNTS PAYABLE & ACCRUED EXPENSES BONDS, MORTGAGES & OTHER NOTES
Form 990, Part IX, Line 24f		DUES & SUBSCRIPTIONS 4840 1210 3630 0 EMPLOYEE TRAINING 2662 0 2662 0 MEALS & ACCOMODATIONS 3518 1759 1759 0 FISCAL AGENCY FUNDS 1129 448 681 0

RiverLink, Inc
EIN 58-1867958
2011 Form 990 for the year ended June 30, 2012
Part X, Line 23, Notes Payable Attachment

<u>Note payable to First Citizens Bank</u>		
Note for improvements to Warehouse Studios building Terms are monthly principal and interest payments of $981 for five years with interest at 6 5%, with final balloon payment due November 6, 2014 Secured by the Warehouse Studios building	$	25,788
<u>Note payable to HomeTrust Bank</u>		
Note for purchase of Cottonmill property, modified January 1, 2012 with 10 year term, interest fixed at 3 875%, monthly payments of $297 and a due date of January 1, 2022 Secured by the Cottonmill property		28,321
<u>Note payable to the Preservation Society</u>		
Balance of $30,000 loan originating in 1995 By mutual agreement, RiverLink pays $1,000 per year, consisting of principal and 2 5% interest based on a 25 year amortization This loan is secured by the Cottonmill property		16,254
<u>Note payable to Oshun Mountain Sanctuary</u>		
Note for purchase of Tire Store property Terms are being negotiated between the parties		175,000
Summary of Notes Payable		
Total Notes Payable	$	245,363

RiverLink, Inc.
EIN#: 58-1867958
2011 Form 990 for the year ended June 30, 2012
Schedule I, Part II, Line 1h

Fiscal Sponsorship for Oshun Mountain Sanctuary

In June 2011 RiverLink became the fiscal sponsor for a new organization, Oshun Mountain Sanctuary (OMS), which will be located on the French Broad riverfront. OMS is working to create a holistic retreat center on a property formerly known as the Richmond Hill Inn (RHI). OMS is organized as a North Carolina nonprofit corporation, and subsequently received its 501(c)(3) tax exempt status in March 2012.

RiverLink's board of directors determined that the fiscal sponsorship relationship with OMS was consistent with RiverLink's mission and would further the organization's implementation of the Wilma Dykeman Riverway plan. This plan includes an economic strategy for the French Broad watershed, within an overall objective of promoting the conservation of the French Broad River and revitalization of the urban riverfront area.

Under the fiscal sponsorship agreement, RiverLink (the sponsor) received contributions restricted to the OMS (the sponsored organization) project and recorded these contributions in its income. RiverLink disbursed these funds as grants to OMS, which are reflected in RiverLink's expenses as grant expense. RiverLink retained discretion over the use of the contributions it received, within the limitations of the donor restrictions, and RiverLink had ultimate accountability over the use of funds granted to OMS.

RiverLink made grants to OMS according to RiverLink's policy for such transactions. This policy called for RiverLink to disburse funds on a transaction-by-transaction basis. In July 2011, RiverLink received a contribution of $4.1 million from the founder of OMS. Through the fiscal sponsorship relationship, RiverLink provided grant funds of $4,338,078 to OMS for use towards the purchase of the RHI property and operating expenses. With these funds and financing obtained directly, OMS purchased the property on July 22, 2011.

RiverLink maintained its oversight responsibility during the fiscal sponsorship period, which ended in March 2012 when OMS obtained its tax-exempt status.

RiverLink, Inc.
EIN#: 58-1867958
2011 Form 990, for the year ended June 30, 2012
Part III, Line 4a Statement of Program Service Accomplishments

- Working with the NC DOT we installed 47 new river access signs from Transylvania county to Madison county and saw an estimated 15% increase in river in summer 2012

- We empowered 1644 volunteers to put in 2800-plus hours, collecting 744 bags of trash, 271 tires and an assortment of TVs, toilets, mattresses, hubcaps, toys, and other debris

- We did MAJOR work at Karen Cragnolin Park Not only did we donate an easement across the front of the property for brand new sidewalks, we also started phytoremediation on the land Phytoremediation is a technique that uses nature's healing properties (plants) to clean up contaminated soils

- We partnered with local micro-breweries to host the annual Winter Warmer Beer Festival The brewers donated $2,500 and we directed that money to the Broadway greenway

- We hosted our 5th annual "Voices of the River Art and Poetry Contest Using all of their senses, students observe their watershed and create a piece of art or poetry based on topics such as fish and wildlife, boating and recreation, pollution and trash, geography, culture and history, water and the hydrologic cycle, or any relevant topic that students wish to address

- We co-sponsored two events in April The River Management Society conference entitled "From Intimate Creeks to the Infinite Sea" and the 3rd annual French Broad River Classique Canoe and Kayak Race

- We were happy to transform the old tire store at 704 Riverside Drive and welcome our new tenants, Asheville Adventure Rentals AAR is a full-service gear rental, retail, travel and instruction company High-quality rental and retail inventory includes whitewater, recreational and touring boats, Stand-Up Paddleboards, fishing gear, and camping essentials

- We sponsored community dialogues with the neighborhoods around Amboy Road and the developer who is working on a project at the corner of Amboy Road and Riverview

- We raised $25,000 from the Pigeon River Fund to install the Best Management Practices or BMP's along the greenway that will help to control the erosion and sediment With all the money raised thus far we only need another $42,000 to get the old Health Adventure section of greenway and BMP's installed

- We hosted RiverMUSIC throughout the summer We kicked off our series of performances and events at the RiverLink Sculpture and Performance Plaza with a live theatre performance by the Warren Wilson College Theatre Department The "Swannanoa River Play" took anecdotes and stories directly from Swannanoa Valley residents and mixed in music to create a half-hour performance Over the summer we welcomed, Sister Sparrow and The Dirty Birds with special guests The Krektones and The Mad Tea, Sanctum Sully with special guests Bobby Miller and The Virginia Daredevils, The 42nd Street Jazz Band, Sirius B with special guests The Blood Gypsies We finished off the concert season with a Purveyors of Funk Yo Mama's Big Fat Booty Band with special guests The Fritz

- We celebrated the river at the 13th annual RiverFest at French Broad River Park We were pleased to announce that Sierra Nevada as our title sponsor and the Asheville Adventure Rentals, Navitat Canopy Adventures, Carolina Mountains Credit Union, a division of Self-Help Credit Union, Glazer Architecture, PA , and Happy Body Studio We enjoyed another year of our world famous Anything that Floats Parade during RiverFest

- We incorporated environmental education, river recreation and service learning during SUMMER CAMP! At camp, RiverLink works to
  - Provide young citizens of the French Broad River watershed an in-depth, hands-on educational experience about their environment,
  - Empower campers to be lifelong watershed stewards by educating them on the issues facing our rivers and watersheds, and providing concrete examples of what can be done,
  - Inspire campers to make community service an integral part of their student and adult lives

- We hired long-time artist resident of the river Heinz Kossler to create some handmade tiles for the new sidewalk that will surround one of our properties The Warehouse Studios at 170 Lyman Street The city installed the sidewalk using granite curbstones that were removed from the river area when they asphalted the street most times right over the granite and the old trolley tracks

- We received funding for an all-inclusive online interactive map for the French Broad River camping and paddle trail Make sure to get in touch with us if you want to be included on this map

- We welcomed new Board members -- Barb Korb, retired marketing and operations director for AT&T, Mike Sule, founder and executive director of Asheville on Bikes, Paul Dismukes, community volunteer who works with Habitat for Humanity, GreenWorks and Rotary, and Peter Sprague, an executive with Ingles Market and lifetime volunteer with Boy Scouts of America Incidentally, Peter was one of RiverLink's first volunteers way back in 1987!

- We spent time with close friends at the annual Friends of the River dinner Our speaker this year was Ken Grossman, president of Sierra Nevada Brewing Co

- We celebrated a new section of Broadway greenway

- We taught water-related lessons to approximately 4,000 children ages K-12

- We celebrated the life and legacy of Wilma Dykeman by installing three new information kiosks at our Sculpture & Performance Park on Riverside Drive It was such a joy to hear her youngest son, Jim, describe his mom's legacy and a new effort to preserve and perpetuate it Guests were also able to meet Sharon Fahrer, president of History@Hand, and songwriter and singer Laura Boosinger

- We showed our love for the Swannanoa River at Swannanoa RiverFest with river cleanups and a ton of Swannanoa fun with Warren Wilson College students and staff

- We hosted a volunteer appreciation party at Dave Russell's Avant Garden

- We made a big difference during NC's BIG SWEEP, collecting over 90 bags of trash and 13 tires from a 15-mile stretch of the French Broad River

- We had a very productive meeting with our Secretary of Tourism and the head of the Community Foundation from the state of Guanajuato, Mexico We also had a two-day visit with Friendship Force folks from the Maldives in October Do you know that by law the buffer around any water body -- lake, river, stream -- is a mandatory 150 feet in Moldova! We love sharing our projects and exchanging information with visitors from overseas

- We are continuing to raise funds for the Broadway Greenway at the former Health Adventure site One of our fundraiser was held at the home of Jo and Kevin Hogan in Montford and another one was in cooperation with the Asheville Track Club Thomas Wolfe 8K run

- We connected with the community groups This year's Leadership Asheville Seniors Class adopted our labyrinth as their project and have installed a mediation bench and are working with us to spruce up the whole area

- We were voted The Best Environmental Group for the 7th year in a row in the Mountain Xpress Thank you so much, Western North Carolina

- We braved a cold and wet Sunday to celebrate future greenways at Hominy Creek and at the old Health Adventure site on Broadway These events raised over $3,500 towards implementing new greenway access corridors!

- We announced the recipients of the 2012 RiverBusiness Awards The Asheville Brewers Alliance, The Self-Help Credit Union, The Montford Neighborhood Association, PSNC Energy, Sundance Power and FLS Energy These wonderful river-friendly companies have made lasting contributions to the entire community making our watershed a better place to live, work and play for everyone

- We announced our CriticaLink award winners for 2012 CriticaLinks are non-board members who through their extraordinary volunteer efforts have helped make the French Broad River watershed a better place for everyone to live, work and play We are proud to honor Margie Eblen, Dr Robert Quayle, Rob & Bess Baird, Mary Anne Worthingham, and Terry & Russ Robertson

- We received funding from the Clean Water Management Trust Fund to help New Belgium Brewing Co install BMP'S and restore a sub-watershed of the French Broad River New Belgium is going above and beyond the city of Asheville's storm water ordinance as part of this new brewery effort to recover an old landfill and bring economic vitality to our community

- We have a new trademark -- WaterRICH -- a residential program designed to help homeowners and renters manage storm water and erosion on their property We received a really wonderful thank you letter from Ira Bernstein for helping Ira implement his dream of installing a rain garden at his Montford home

- We also installed 3 additional storm water features constructed for properties in the WaterRICH Program, conducted 8 WaterRICH Property installations and Certified 32 WaterRICH Consultations

- We helped attract the funding for the $600,000 federal highway administration road study for the Wilma Dykeman RiverWay, called the RAD-TIP that has been adopted

- We had a good old-fashioned oyster roast in Marshall with over 300 people and great music Our host was Rob Pulleyn who bought the old Marshall high school building on Blannahasset Island and turned it into Marshall High Studios, an artist enclave

- We teamed up with another non-profit to develop an online interactive water quality game designed specifically for the French Broad River watershed This is another way we are seeking to reach children of all ages and - surprise surprise - reward them for their knowledge

- We were recipients of the sale at an art show at Asheville Adventure Rentals by local artist, Maryanne Pappano who through “found objects” celebrates the French Broad