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Part III Support Schedule for Organizations Described in Section 609(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any amounts reported on lines 2 through 6.)			1000.	3462.	1662.	14124.
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			18414.	18614.	22916.	59944.
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 1-5			19414.	24076.	30578.	74068.
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 1% of the total of lines 2, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						74068.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6			19414.	24076.	30578.	74068.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			134.	108.	415.	657.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b			134.	108.	415.	657.
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)						74725.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	99.12 %
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	99.45 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	0.88 %
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	0.55 %

19a **33 1/3 % support tests - 2008.** 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 - 2007.** 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 ☐

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Mar. 11, 2010 LTR 2695C O R
38-1612715 200909 67 R
00017374

TROUT UNLIMITED 522 RABUN
PO BOX 371
CLAYTON CA 94525



028813

Under penalties of perjury, I declare that I have examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. I understand that this declaration will become a permanent part of that return.

Doug Adams

4/9/2010

Signature of officer or trustee

Date

Treasurer - Rabun Chapter of TU

Title

FY 2006 Rabun TU Chapter Annual Financial & Volunteer Hours Report

Item	Amount
Revenue (Cash Inflow)	\$
Raffles (Revenue) & Meeting raffles (\$1007) & the Winston fly rod raffle (\$1085)	2092*
Special Events (Revenue) Surplus from Campouts	200
Banquet Revenue: 2006 Rabun Rendezvous	15,707
Donations: (11 Cash Gifts)	1,000
Sales of Merchandise (1 TU License Tag)	10
Investment and Interest Income	134
Rebates from National	351
Total Revenue	\$19,414*

* Does not include the Dream Trip Raffle Sales of \$1100 - Included in GA TU Council Annual Report

Leveraged / Matching Funds (USFS & Dukes Creek Environmental Education Program) \$3,000

Expenses (Cash Outflow)	
Newsletter (printing & postage) & other printing	444
Meeting Expenses: (Speakers, meals, refreshments, rent, etc)	246
PO Box Rent & Miscellaneous Postage	71
Habitat Projects (Interns, BtB, Stekoa, Stop I-3, Helicopter, KFE, Env. Education, Camp, etc)	8,490
Awards & outreach to other chapters	861
2006 Rabun Rendezvous Expenses	5,761
Special Events Expenses (Family cookout, workday campout, etc)	221
Checking Account Expenses	75
Gift TU Memberships - 3 Libraries, 3 State Parks, & 7 students)	183
Total Expenses	\$16,362

Net Inflow \$3,142

Assets	
Cash in Checking	4,709
Investment CD	4,263
Inventory - Raffle tickets	20
Total Assets	\$8,992
Liabilities	
Total Liabilities	\$0

Volunteer Hours	hours
Conservation Projects (instream and advocacy)	693
2006 Rabun Rendezvous	386
General Operations (newsletter, website, BOD, mtg arrangements, etc)	661
Education (GA Trout Camp, KFE, OAD, Headstart, Scouts, etc)	1,208
Travel	360
GA TU Council & Outreach to other TU Chapters	308
Total Volunteer Hours	3,708

TU Annual Financial Report - FY2007 Rabun TU

Chapter Name: 522 - Rabun

Chapter Number: 522

EIN: 621766093

Treasurer Name: Doug & Eedee Adams

Treasurer Phone Number:

Treasurer Email Address: edadams1@windstream.net

Line Category

Revenue	Total
1 Contributions from individuals (including bequests), corporations or	1180
2 Contributions from workplace giving campaigns	0
3 Government contracts	722
4 Rebates from TU National/Council	560
5 Embrace-A-Stream Grant	3000
6 Investment/Interest Income	108
7 Events Income (banquets, auctions, raffles)	17806
8 Sale of Inventory	0
9 Advertising	0
Other revenue (itemize):	
10 1. 1/2 Day Fly Fishing Seminar	700
11	2 0
12 Total Revenue:	24076

Line Category

Expenses	Total	Program Mgmt	Fundrai
13 Grants to other 501 (c) 3 organizations	3800	3800	0 0
14 Grants to other TU Chapters/Councils/National programs	4081	3500	0 581
15 Accounting fees	0	0	0 0
16 Bank and credit card processing fees	0	0	0 0
17 Legal fees	0	0	0 0
18 Supplies/Materials (for habitat work, events, recruiting, etc.)	2476	2213	0 263
19 Telephone	0	0	0 0
20 Postage and shipping (newsletters, events, recruiting, etc.)	241	211	0 30
21 Printing (newsletters, events, recruiting, etc.)	407	383	0 14
22 Rent (office and or storage space)	38	38	0 0
23 Conference, convention, and meeting expense (room rental or other)	5688	203	0 5485
24 Travel	0	0	0 0
25 Cost of Merchandise Sold	0	0	0 0
26 Interest expense	0	0	0 0
27 Compensation of officers and directors	0	0	0 0
28 Compensation of staff	0	0	0 0
29 Contractors, Consultants, and Designers (website, habitat work, etc.)	3082	3082	0 0
30 Pension plan contributions	0	0	0 0
31 Other employee benefits	0	0	0 0
32 Payroll taxes	0	0	0 0
Other expenses (itemize):			
33	1 0	0	0 0
34	2 0	0	0 0
35	3 0	0	0 0
36	4 0	0	0 0
37 Total Expenses	19823	13440	0 6383

TU Annual Financial Report - Rabun TU FY2008

Chapter Name: 522 - Rabun

Chapter Number: 522

EIN: 521766003

Treasurer Name: Doug & Eedee Adams

Treasurer Phone Number:

Treasurer Email Address: edadams1@windstream.net

Line # Category

Revenue	Total
1 Contributions from individuals (including bequests), corporations or private	4043
2 Contributions from workplace giving campaigns	0
3 Government contracts	0
4 Rebates from TU National/Council	317
5 Embrace-A-Stream Grant	3000
6 Investment/Interest income	413
7 Events income (banquets, auctions, raffles)	21595
8 Sale of inventory	0
9 Advertising	0
Other revenue (itemize):	
10 1. Contributions from TU Council & Chapters	1200
11	0
12 Total Revenue:	30598

Line # Category

Expenses	Total	Program	Mgmt	Fundrai
13 Grants to other 501 (c) 3 organizations	3694	3694	0	0
14 Grants to other TU Chapters/Councils/National programs	7600	7600	0	0
15 Accounting fees	0	0	0	0
16 Bank and credit card processing fees	0	0	0	0
17 Legal fees	0	0	0	0
18 Supplies/Materials (for habitat work, events, recruiting, etc.)	3934	2382	0	1552
19 Telephone	0	0	0	0
20 Postage and shipping (newsletters, events, recruiting, etc.)	316	239	0	77
21 Printing (newsletters, events, recruiting, etc.)	360	267	0	93
22 Rent (office and or storage space)	52	52	0	0
23 Conference, convention, and meeting expense (room rental or other eve	6901	265	0	6636
24 Travel	0	0	0	0
25 Cost of Merchandise Sold	0	0	0	0
26 Interest expense	0	0	0	0
27 Compensation of officers and directors	0	0	0	0
28 Compensation of staff	0	0	0	0
29 Contractors, Consultants, and Designers (website, habitat work, etc.)	4590	4590	0	0
30 Pension plan contributions	0	0	0	0
31 Other employee benefits	0	0	0	0
32 Payroll taxes	0	0	0	0
Other expenses (Itemize):				
33	1	0	0	0
34	2	0	0	0
35	3	0	0	0
36	4	0	0	0
37 Total Expenses	27437	19079	0	8358