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|---|---|----|---|--|
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| - | ч | ч | | |
| | | _ | | |

** FUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax 115 section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung



OMB No. 1545-0047 2 Open to Public Inspection

36,754,207.

Yes 🗓 No Yes 🔲 No

| Department of the Treasury Internal Revenue Service The organization may have to use a copy of this return to satisfy state reporting requirements. | | | | | Open to Public Inspection | | |
|--|-----------------|--|-------------------|-------------------|------------------------------|-------------------------------|--------------------------|
| A For the 20 | 011 calend | ar year, or t <u>ax year beginning</u> | OCT 1, 201 | 1 and | ending si | SP 30, 2012 | |
| B Check if applicable: | C Name o | organization | | | | D Employer identifica | tion number |
| Address change | | UNLIMITED, INC. | | | | 38-16127 | 15 |
| change Initial return | | and street (or P.O. box if mail is not | delivered to etra | / | Room/suite | E Telephone number | 15 |
| Temin- | | 7TH ST N | | | 500 | (703) 52 | 2-0200 |
| Amended | City or t | own, state or country, and ZIP + 4 | | | | G Gross receipts \$ | 36,754,2 |
| Applica- | ARLING | TON, VA 22209-3311 | | | | H(a) is this a group retu | ILU |
| pending | F Name a | nd address of principal officer:CHI | ISTOPHER W | IOOD | | for affiliates? | Yes X |
| | SAME AS | C ABOVE | | | | H(b) Are all affiliates inclu | ded? 🛄 Yes 🛄 |
| I Tax-exem | pt status: [| x 501(c)(3) 501(c)(|) 🗲 (insert n | io.) 🛄 4947(a)(1) | or 🛄 527 | If "No," attach a lis | st. (see instructions) |
| J Website: | NWW.T | ORG | | | | H(c) Group exemption | number 🕨 |
| K Form of org | anization: | x Corporation Trust | Association | Other 🕨 | L Year | of formation; 1959 M (| State of legal domicile: |

| KF | orm o | f organization; 🗴 Corporation 🦳 Trust 🛄 Association 🛄 Other 🕨 🛛 L Ye | ear of formation: 1959 | M State of legal domicile; MI |
|--------------------------------|-------|--|---------------------------------|-------------------------------|
| E. | | Summary | | |
| e | 1 | Briefly describe the organization's mission or most significant activities: TO_COMSERVE, | PROTECT, AND | |
| Du co | | RESTORE NORTH AMERICA'S COLDWATER FISHERIES AND THEIR WATERSHEDS. | | |
| Activities & Governance | 2 | Check this box if the organization discontinued its operations or disposed of m | ore than 25% of its net | assets. |
| Š | 3 | Number of voting members of the governing body (Part Vi, line 1a) | | 3 28 |
| 3 | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 27 |
| ŝ | 5 | Total number of individuals employed in calendar year 2011 (Part V, line 2a) | | 5 223 |
| Ĭ | 6 | Total number of volunteers (estimate if necessary) | | 3 12985 |
| Ţ | 7 a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7 | a 57,128. |
| | b | Net unrelated business taxable income from Form 990-T, line 34 | | b0. |
| | | | Prior Year | Current Year |
| 0 | 8 | Contributions and grants (Part VIII, line 1h) | 31,368,573 | 29,116,838. |
| nua | 9 | Program service revenue (Part VIII, line 2g) | 4,523,944 | 4,535,432. |
| Revenue | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 220,712 | 326,333. |
| ш | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 343,185 | 5. 32,919. |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 36,456,414 | 34,011,522. |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 491,867 | 598,389. |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | . (| 0. 0. |
| S | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 11,701,003 | 13,444,838. |
| Expenses | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | (| 18,823. |
| ά, | b | Total fundraising expenses (Part IX, column (D), line 25) 2,646,897. | | |
| Ű | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 20,371,326 | 5. <u>20,173,904.</u> |
| | 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 32,564,196 | 5. <u>34,235,954.</u> |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | 3,892,218 | -224,432. |
| 283 | | - | Beginning of Current Yea | r End of Year |
| Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | 25,095,667 | <u> </u> |
| t As | 21 | Total liabilities (Part X, line 26) | 3,063,911 | 3,475,679. |
| SP SP | 22 | Net assets or fund balances. Subtract line 21 from line 20 | 22,031,756 | 5. <u>22,708,168</u> . |

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 proparer (other than officer) is based on all information of which preparer has any knowledge.

| 8ign Here | Signature of diffeer HILLARY P. COLEY, CHIEF FIN & ADM Type or print name and title | IN. OFFICER | Date |
|------------------|---|-------------------------|--|
| Paid Preparer | Print/Type preparer's name YONG ZHANG, CPA Firm's name MCGLADREY LLP | Preparer's signature | Date Check PTIN D3 /07//13 if sef-employed P01249785 Firm's EIN ► 42-0714325 |
| Use Only | Firm's address 8000 TOWERS CRESCENT DR. VIENNA, VA 22182-6205 | STE 500 | Phone no. 703-336-6400 |
| May the II | RS discuss this return with the preparer shown abo | ove? (see instructions) | |

LHA For Paperwork Reduction Act Notice, see the separate instructions. 132001 01-23-12

| Form | 990 (2011) TROUT UNLIMITED, INC | 38-1612715 | Page 2 |
|------------|--|-----------------|-----------------|
| Pa | till Statement of Program Service Accomplishments | | |
| | Check if Schedule O contains a response to any question in this Part II | | x |
| 1 | Briefly describe the organization's mission: | | |
| | TO CONSERVE, PROTECT, AND RESTORE NORTH AMERICA'S COLDWATER FISHERIES | | |
| | AND THEIR WATERSHEDS. | | |
| | | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on | | Yes X No |
| | the prior Form 990 or 990-EZ? | | |
| - | 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? | | Tes II 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 | | |
| | Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of | grants and allo | cations to |
| | others, the total expenses, and revenue, if any, for each program service reported. | • | 4 000 405 \ |
| 4a | | ue\$ | 4,030,435.) |
| | PROTECT: IN ALASKA'S BRISTOL BAY, TU SUBMITTED COMMENTS ON THE EPA'S DRAFT | | |
| | | | |
| | BRISTOL BAY WATERSHED ASSESSMENT. FINDINGS OF THE ASSESSMENT SUPPORT | | |
| | WHAT TU HAS SAID FOR YEARS-PEBBLE MINE AND FISH DON'T MIX. MORE THAN 2,200 FUBLIC TESTIMONIES WERE GIVEN. WITH OVERWHELMING SUPPORT FOR EPA | | |
| | | | |
| | TAKING ACTION TO PREVENT PEBBLE MINE, 98 PERCENT OF 200,000 COMMENTS | | |
| | SUBMITTED TO THE EPA ON THE ASSESSMENT SUPPORT FEDERAL ACTION UNDER THE | | |
| | CLEAN WATER ACT TO PREVENT PEBBLE MINE'S CONSTRUCTION. | | |
| | | | |
| | IN THE MARCELLUS REGION, TU CONTINUED ITS EFFORTS TO PROTECT KEY TROUT | | |
| | HABITAT FROM NATURAL GAS DRILLING, TO DATE, 347 VOLUNTEERS HAVE BEEN | | |
| | TRAINED TO CONDUCT STREAM SURVEILLANCE ON COLDWATER STREAMS THAT MAY BE | | 207 000 \ |
| 4b | (Code:) (Expenses \$4,387,391. including grants of \$328,313.) (Rever | lue \$ | 387,809.) |
| | TU GRASSROOTS VOLUNTEERS DONATED MORE THAN 675,807 VOLUNTEER HOURS IN | | |
| | 2012, AND BROUGHT IN CLOSE TO \$10 MILLION IN REVENUE. IN 2012, THE | | |
| | ORGANIZATION MADE GREAT STRIDES IN IMPROVING EFFORTS TO 'TRAIN THE | | |
| | TRAINERS,' AND HAVE REACHED MANY MORE VOLUNTEER LEADERS BECAUSE OF IT. | | |
| | THE MOST PROMINENT EXAMPLE HAS BEEN THE ESTABLISHMENT OF NEW REGIONAL | | |
| | MEETINGS AND THE REINVIGORATION OF OLD ONES. THESE MEETINGS CONTINUE TO | | |
| | GROW IN SIZE, SCOPE AND MAGNITUDE. IN ADDITION, TU HAS CONTINUED A | | |
| | GREAT SUITE OF ONLINE CONSERVATION-BASED AND ENGAGEMENT-FOCUSED | | |
| | TRAININGS THAT HAVE PROVEN QUITE POPULAR WITH GRASSROOTS LEADERS. | | |
| | | | |
| | TU EXPANDED ITS VETERANS SERVICES PROGRAM BY INCREASING THE NUMBER OF | | |
| 4c | (Code:) (Expenses \$1,792,860, Including grants of \$) (Rever | nue \$ | 57,128.) |
| | SCIENCE: | | , |
| | THE TU SCIENCE TEAM WORKED IN FOUR PRIMARY AREAS THAT HELP INFORM THE | | |
| | "HOW" AND "WHERE" OF OUR EFFORTS TO PROTECT, RECONNECT, RESTORE AND | | |
| | SUSTAIN AMERICA'S TROUT AND SALMON WATERSHEDS: | | |
| | CONSERVATION PLANNING: TU IS BUILDING ON ITS CONSERVATION SUCCESS INDEX | | |
| | TO DESCRIBE THE CONSERVATION PORTFOLIO OF NATIVE TROUT IN WAYS THAT ARE | | |
| | SIMILAR TO FINANCIAL STOCK PORTFOLIOS. SCIENCE TEAM STAFF DESCRIBES | | |
| | GAPS IN THE CONSERVATION PORTFOLIOS FOR TROUT AROUND THE COUNTRY AND | | |
| | PROVIDE SOLUTIONS ON HOW TO FILL THEM. | | |
| | | | |
| _ | RESTORATION DESIGN: DROUGHT AND WILDFIRE HAVE BEEN A NASTY ONE-TWO | | |
| 4d | Other program services (Describe in Schedule O.) | | |
| | (Expenses \$ 620,029. Including grants of \$) (Revenue \$ | |) |
| 4 e | Total program service expenses 30,418,051. | | |
| | | | Form 990 (2011) |

| Form | <u>990 (2011)</u> TROUT UNLIMITED, INC. 38-1612715 | | Р | age 3 |
|------|---|------------|----------|--------------|
| | t IV Checklist of Required Schedules | | | |
| | · | <u></u> | 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 | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | X | |
| 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 | | x |
| 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 | x | |
| 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 | | x |
| 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 | | x |
| 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 | x | |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | |
| | Schedule D, Part III | 8 | | x |
| 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 | | x |
| 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 | X | |
| 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, line 10? If "Yes," complete Schedule D, | | | |
| | Part VI | <u>11a</u> | x | |
| Ъ | 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 | | x |
| 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? /f "Yes," complete Schedule D, Part VIII | 11c | | x |
| d | Did the organization report an amount for other assete 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 | | x |
| e | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | <u>11e</u> | X | <u> </u> |
| 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 46 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | X | |
| 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 | <u>x</u> | |
| 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 | | x |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | x |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | x |
| D | 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 | | | |
| 4.5 | or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization | <u>14b</u> | | x |
| 15 | · · · · · · · · · · · · · · · · · · · | 45 | | |
| 40 | or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV | 15 | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outeide the United States? If "Yes," complete Schedule F, Parts III and IV | 40 | | |
| 47 | · | 16 | | x |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | 17 | v | |
| 10 | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I | 17 | x | |
| 18 | | 10 | v | |
| 10 | 1c and 8a? If "Yes," complete Schedule G, Part II Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | 18 | x | <u> </u> |
| 19 | complete Schedule G, Part III | 19 | | x |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | x |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20a | | <u> </u> |
| | The real realized and the eigenstation action a cost of the addition (interior) attrements to the realized interior. | | | |

Form 990 (2011)

| Form | 990 (2011)TROUT UNLIMITED, INC 38-1612715 | | P | age 4 |
|------|---|------------|----------|--------------|
| Pa | TN Checklist of Required Schedules (continued) | | | |
| | | | Yes | No |
| 21 | Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the | | | |
| | United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | x | |
| 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 27 If "Yes," complete Schedule I, Parts I and III | 22 | | x |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | |
| ~ | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | x | |
| 24.5 | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| 240 | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | | 24a | | x |
| | Schedule K. If "No", go to line 25 | 24a 24b | | <u>^</u> |
| | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 240 | | <u> </u> |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | 04.0 | | |
| _ | any tax-exempt bonds? | 24c | | <u> </u> |
| | 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 | | x |
| þ | 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 | | x |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualifled | | | |
| | person outstanding as of the end of the organization's tex year? If "Yes," complete Schedule L, Part II | 26 | | x |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial | | | |
| | contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member | | | |
| | of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | x |
| 26 | 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): | | | |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | x |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | | x |
| 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 direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | x |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | x | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | |
| | contributions? If "Yes," complete Schedule M | 30 | | x |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? | | | |
| | If "Yes," complete Schedule N, Part I | 31 | | x |
| 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 | | x |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-37 If "Yes," complete Schedule R, Part I | 33 | | x |
| 34 | Was the organization related to any tex-exempt or taxable entity? | | <u> </u> | <u> </u> |
| | If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 | 34 | | x |
| 05- | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | x |
| 35a | | 308 | | <u> ^_</u> |
| b | | OFL | | v |
| | section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | <u>35b</u> | | x |
| 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 | | x |
| 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 | | x |
| 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 | X | |
| | | Form | 990 (| (2011) |

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| Form | 990 (2011) TROUT UNLIMITED, INC. | | 38-1612715 | | P | age 5 |
|-------|--|-----------|-----------------------|------------|-----|----------|
| leen. | | | | | | |
| | 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 | 74 | | | |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 16 | 0 | | | |
| c | Did the organization comply with backup withholding rules for reportable payments to vendors and r | eportat | ole gaming | | | |
| | (gambling) winnings to prize winners? | ······ | | 1c | x | |
| 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 retum | 2a | 223 | | | |
| Ь | If at least one is reported on line 2a, did the organization file all required federal employment tax return | ms? | | 2b | X | |
| | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions | s) | | | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | ····· | 3a | x | |
| Ь | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | | | Зb | x | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other | authori | ty over, a | | | |
| | financial account in a foreign country (such as a bank account, securities account, or other financial | accour | nt)? | <u>4a</u> | | x |
| 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 | Accour | nts. | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | | 5 a | | X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transa | action? | | 5b | | x |
| С | 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 th | he orga | nization solicit | | | |
| | any contributions that were not tax deductible? | | | 6a | | X |
| Ь | If "Yes," did the organization include with every sollcitation an express statement that such contribut | tions or | gifts | | | |
| | were not tax deductible? | ••••• | | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and se | rvices p | rovided to the payor? | 7a | х | |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | | 7b | X | |
| C | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w | as requ | uired | | | |
| | to file Form 8282? | ······ | | 7c | | x |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | | | |
| Θ | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of | contrac | t? | 7e | | x |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra | ract? | | 7f | | X |
| 9 | If the organization received a contribution of qualified intellectual property, did the organization file F | orm 88 | 99 as required? | 7g | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organiz | ation fil | e a Form 1098-C? | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 508(a)(3) supporting organizations. D | id the si | upporting | | | |
| | organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at | any tim | e during the year? | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | | | |
| а | Did the organization make any taxable distributions under section 4966? | | | <u>9a</u> | | |
| Ь | Did the organization make a diatribution to a donor, donor advisor, or related person? | | | 9b | | |
| 10 | Section 501(c)(7) organizations. Enter: | i i | | | | |
| | Initiation fees and capital contributions included on Part VIII, line 12 | | | | | |
| | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | | | |
| | Saction 501(c)(12) organizations. Enter: | | | | | |
| а | Gross income from members or shareholders | 11a | | | | |
| Ь | Gross income from other sources (Do not net amounts due or paid to other sources against | | | | | |
| | amounts due or received from them.) | 11b | | | | |
| | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form | | | 12a | | |
| Ь | 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? | | | 13a | | |
| | Note. See the instructions for additional information the organization must report on Schedule O. | | | | | |
| b | Enter the amount of reserves the organization is required to maintain by the atates in which the | | | | | |
| | organization is licensed to issue qualified health plans | 13b | | | | |
| c | Enter the amount of reserves on hand | 13c | | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | | | 14a | | <u>x</u> |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedul | le O | | 14b | | 1 |

| Form | 990 (| (201 | 1) |
|------|--------------|------|----|
|------|--------------|------|----|

| Form | 990 (2011) TROUT UNLIMITED, INC. | | 38-161271 | .5 | P | age 6 |
|-----------------|--|----------|---------------------|--------------|-------|--------|
| 20 | WI Governance, Management, and Disclosure For each "Yes" response to lines 2 th | rough | 7b below, and for | a"No" n | espon | se |
| | to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O | . See i | nstructions. | | | |
| | Check if Schedule O contains a response to any question in this Part Vi | | | | | x |
| Sec | tion 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 | | 28 | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | | | |
| | body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | | | | | |
| ь | Enter the number of voting members included in line 1a, above, who are independent | 1b | | 27 | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship | p with | any other | | | |
| | officer, director, trustee, or key employee? | | | . 2 | | X |
| 3 | Did the organization delegate control over management duties customanly performed by or under th | | | | | |
| | of officers, directors, or trustees, or key employees to a management company or other person? | | - | . 3 | | х |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 9 | | | | | x |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's as | | | | | x |
| 6 | Did the organization have members or stockholders? | | | | х | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or ap | | | , | | |
| | more members of the governing body? | | | . 7a | x | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, s | tockh | olders, or | | | |
| | persons other than the governing body? | | | 7b | x | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year | | | | | |
| а | The governing body? | | | . 8a | x | |
| b | Each committee with authority to act on behalf of the governing body? | | | 8b | х | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea | | | | | |
| | organization's mailing address? If "Yes," provide the names and addresses in Schedule O | | | . 9 | | x |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal R | | | | | |
| | | | | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | | | . 10a | X | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such cl | hapter | s, affiliates, | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | | | . 10b | x | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing bod | ly befo | re filing the form? | 1ta | X | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | | | . 12a | X | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise | to con | flicts? | . 12b | x | |
| c | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y | ′es," d | escribe | | | |
| | in Schedule O how this was done | | | . 12c | X | |
| 13 | Did the organization have a written whistleblower policy? | | | . 13 | x | |
| 14 | Did the organization have a written document retention and destruction policy? | | | . 14 | X | ***** |
| 15 | Did the process for determining compensation of the following persons include a review and approva | al by ir | ndependent | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | | | |
| а | The organization's CEO, Executive Director, or top management official | ••••• | | . <u>15a</u> | x | |
| Þ | Other officers or key employees of the organization | | | . 15b | X | |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | | | |
| 16 <u>a</u> | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange | ment v | vith a | | | |
| | taxable entity during the year? | | | . 16a | | X |
| Þ | If "Yes," did the organization follow a written policy or procedure requiring the organization to evalua | | • | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the orga | | | | | |
| | exempt status with respect to such arrangements? | | •••••• | 16b | | |
| | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed SEE SCHEDULE O | C (Beer | tion 501/0\main | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-7 for public increasing indicate how you made these minipals. Check all that each | | | y) availac | 10 | |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | | | |
| 40 | X Own website Another's website X Upon request | - | of interest calles | and first | | |
| 19 | Describe in Schedule O whether (and if so, how), the organization made its governing documents, co | onnict | or interest policy, | ano mar | | |
| 00 | statements available to the public during the tax year. State the name, physical address, and telephone number of the person who possesses the books a | nd + | ordo of the ameri | zotion - | | |
| 20 | State the name, physical address, and telephone number of the person who possesses the books a HILLARY P. COLEY, CPA - (703) 522-0200 | no rec | orus of the organi | | | |
| | 1300 N. 17TH ST., # 500, ARLINGTON, VA 22209 | | | | | |
| 13200 01-23- | | | | Form | 990 | (2011) |

| Form 990 | | | age 7 |
|-----------|---|--------------------|-------|
| Regard | Compensation of Officers, Directors, Trustees, Key Employees, H | ighest 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 | èes | |

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.
 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, and 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 organization compensated any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per | box | not c , unie cer en | Pos heck ss pe | more irson | than Is bot | h an | (D) Reportable compensation | (E) Reportable compensation | (F) Estimated amount of |
|---|---|-------------------|---------------------------|----------------------|---------------|---------------------|------|--|--|---|
| | week (describe hours for related organizations in Schedule O) | sitee or director | Institutional trustee | Officer | | Highest compensated | | from the organization (W-2/1099-MISC) | from related organizations (W-2/1099-MISC) | other compensation from the organization and related organizations |
| (1) JON CHRISTIANSEN | | | | | | | | | | |
| CHAIRMAN | 5.00 | x | | x | | | | 0. | 0. | <u> </u> |
| (2) LARRY HARRIS | | | | | | | | | _ | |
| VICE CHAIR & CHAIR OF N.L. | 5.00 | x | | X | | | | 0. | 0. | 0. |
| (3) MARK GATES | | | | | | | | | | - |
| SECRETARY | 5.00 | X | | x | | | | <u> </u> | 0. | 0. |
| (4) HARRIS HYMAN IV | | | | | | | | | • | |
| | 5.00 | X | | <u>x</u> | <u> </u> | | | ·0. | 0. | 0. |
| (5) TOM ANACKER Secretary of National Lead | E 00 | | | | | | | | • | |
| (6) JIM ASSELSTINE | 5.00 | X | | | | | | 0. | 0. | 0. |
| TRUSTEE | 5,00 | x | | | | | | 0_ | 0. | 0. |
| (7) MATT CLIFFORD | 5,00 | ^ | | | | | | · · · | | <u> </u> |
| TRUSTEE | 5,00 | x | | | | | | 0. | 0. | 0. |
| (8) VALERIE OHRSTROM | 5.00 | _ | | | | | | · · · · | | v. |
| TRUSTEE | 5,00 | x | | | | | | | 0. | 0. |
| (9) CHARLES CONN | 5,00 | <u> </u> | | | | | | 51 A. 1. 9. | | <u> </u> |
| TRUSTEE | 5,00 | x | | | | | | 0. | 0. | 0. |
| (10) PAUL DOSCHER | | | | | | | | | | |
| TRUSTEE | 5,00 | x | | | | | | o. | 0. | 0. |
| (11) BILL EGAN | | | | | | | | | | |
| TRUSTEE | 5,00 | x | | | | | | o. | 0. | 0. |
| (12) SHARON LANCE | | | | | | | | | | |
| TRUSTEE | 5.00 | x | | | | | | ٥. | 0. | · 0. |
| (13) NANCY MACKINNON | | | | | | | | | | |
| TRUSTEE | 5.00 | x | | | | | | 0. | 0. | 0. |
| (14) KEVIN REILLY | | | | | | | | | | |
| TRUSTEE | 5.00 | x | | | | | | 0. | 0. | 0. |
| (15) STEVE STRAINBURG | | | | | | | | | | |
| TRUSTEE | 5,00 | x | | | | | | 0. | 0. | 0. |
| (16) KAI ANDERSON | | | | | | | | | | |
| TRUSTEE | 5.00 | x | | | | | | 0. | 0. | 0. |
| (17) CHARLIE BREITHAUPT | | | | | | | | | | |
| TRUSTEE | 5.00 | X | | | | | | 0. | 0. | 0. |
| | | | | | | | | | | Earm 000 (2011) |

Form 990 (2011)

| Form 990 (2011) TROUT UNLIMIT | | | | | | | | | 38-16127 | 15 | Р | age 8 |
|---|---|-----------------|-----------------------|--------------------|------------------------------------|---------------------|------------|--|---|----------|---|----------------------------|
| Part VII Section A. Officers, Directors, Tru | istees, Key Ei | mple | oyee | es, a | nd F | ligh | est | Compensated Employ | ees (continued) | | | |
| (A) Name and title | (B) Average hours per | (do | not c | (C Pos sheck | c) ition more rson | than is bot | one han | (D) Reportable | (E) Reportable compensation | | (F) Estimate amount | - |
| | week (describe hours for related organizations in Schedule O) | tee or director | Institutional trustee | Officer | | Highest compensated | | - from the organization (W-2/1099-MISC) | from related organizations (W-2/1099-MISC | 2) | other compense from th organizat and relat organizat | ation 1e tion ted |
| (18) STONEY BURKE | | | | | | | | | | | | |
| TRUSTEE | 5.00 | x | <u> </u> | | | | | 0, | | 0. | | 0. |
| (19) MIKE DOMBECK | | | | | | | | | | | | |
| TRUSTEE | 5.00 | x | - | _ | | | | 0. | | 0. | | ٥. |
| (20) WALLACE C HENDERSON | 5 00 | v | | | | | | 0. | | 0_ | | ٥. |
| TRUSTEE | 5.00 | <u>^</u> | \vdash | + | | | | | | <u>.</u> | | <u> </u> |
| TRUSTEE | 5.00 | x | | | | | | 0. | | 0_ | | 0. |
| (22) HOWARD KERN | | 1 | \vdash | | <u> </u> | <u> </u> | | | | | | |
| TRUSTER | 5,00 | x | | | | | | 0. | | ٥. | | ٥. |
| (23) WALT MINNICK | | | | | | | | | | | | |
| TRUSTEE | 5,00 | x | | | | | | 0. | | ٥. | | 0. |
| (24) THOMAS D STODDARD | | | | | | | | | | | | |
| TRUSTEE | 5.00 | x | | | ļ | <u> </u> | | 0. | | 0. | | ٥. |
| (25) JOHN WILLIS | | | | | | | | | | | | |
| TRUSTEE (26) DAN VERMILLION | 5.00 | X | \vdash | | | - | | 0. | | 0. | | 0. |
| TRUSTEE | 5.00 | x | | | | | | 0. | | ٥. | | ٥. |
| 1b Sub-total | | | - | | | ┢ | | 0. | | 0. | | 0. |
| c Total from continuation sheets to Part V | | | | | | | | 957,365. | | 0. | 152 | ,994. |
| d Total (add lines 1b and 1c) | | | | | | | | 957,365. | | ٥. | 152 | ,994. |
| 2 Total number of individuals (including but n | ot limited to th | nose | ist) | ed a | bove | e) wl | no r | received more than \$100 |),000 of reportable | I | | |
| compensation from the organization | | | | | | | | | | | | 6 |
| 3 Did the organization list any former officer, line 1a? <i>If</i> "Yes," complete Schedule J for s | | | | | - | | | | | | Yes 3 | No X |
| 4 For any individual liated on line 1a, is the su | - | | - | | | | | | | | | |
| and related organizations greater than \$15 | | | - | | | | | | | | 4 X | 3.000000 |
| 5 Did any person listed on line 1a receive or a | - | | | | - | | | | | | _ | |
| rendered to the organization? If "Yes," corr Section B. Independent Contractors | plete Schedul | θJ | ror s | ucn | pen | son | | <u></u> | | | 5. | X |
| 1 Complete this table for your five highest co | mpensated in | dep | end | ent c | ont | racto | | that received more than | \$100.000 of com | one | ation from | |
| the organization. Report compensation for | | | | | | | | | | | | |
| (A) | | | | - | | | | (B) | | | (C) | |
| Name and business | address | | | | | | | Description of a | ervices | C | ompensatio | 'n |
| PACIFIC WATERSHED ASSOCIATES | | | | | | | | WATERSHED RESTORAT | | | | |
| PO BOX 4433, ARCATA, CA 95518 | | | | | | | | ENGINEERING & CONS | | | 562 | ,393. |
| PRODUCTION BOLUTIONS, 1953 GALLOWS ROAD, DIRECT MAIL PRODUCTION AND | | | | | | | | F 3 H | 405 | | | |
| SUITE 600, VIENNA, VA 22182 MAILING MERKLE RESPONSE PREMIUM FULFILLMENT AND | | | | | | | | 537 | ,496. | | | |
| 100 JAMISON COURT, HAGERSTOWN, ND 21 | 740 | | | | | | | CUSTOMER SERVICE | | | 516 | ,254. |
| MCMILLEN ENGINEERING LLC WATERSHED RESTORATION | | | | | | | | 010 | , | | | |
| 910 MAIN STREET, SUITE 258, BOISE, II | D 83702 | | | | | | | ENGINEERING & CONS | | | 506 | ,665. |
| STRATEGIES 360, 1505 WESTLAKE AVENUE | | | | | | | | | | | | |
| SUITE 1000, SEATTLE, WA 98109 | | | | | | | | PUBLIC RELATIONS | | | 456 | ,264. |
| 2 Total number of independent contractors (| | not li | imite | ed to | tho | se li | ste | d above) who received n | nore than | | | |
| \$100,000 of compensation from the organi | zation 🕨 | | | | 2 | 9 | | | | | | |

SEE PART VII, SECTION & CONTINUATION SHEETS

| Part VII Section A. Officers, Directors | s, Trustees, Key Er | mple | <u>yee</u> | s, a | nd H | lign | est | Compensated Employ | ees (continued) | | |
|---|--------------------------------|--------------------------------|-----------------------|------------------|----------------------------|-------------------------------|--------|---|---|--|--|
| (A) Name and title | (B) Average hours per | | | ((Pos | C) ition that | | | (D) Reportable compensation from | (E) Reportable compensation from related | (F) Estimated amount of other | |
| | week | Individual trustee or director | Institutional trustee | Officar | Key employee | Highest companisated amployee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MISC) | compensatior from the organization and related organizations | |
| 27) KEN OLIVIER | | | | | | | | | | | |
| RUSTEE | 5.00 | x | | | | | | 0. | 0. | | |
| 28) CHRISTOPHER WOOD | 10.00 | | | x | | | | 228,537. | 0. | 36,19 | |
| RESIDENT AND CEO 29) HILLARY COLEY | 40.00 | X | | × | | | | 228,337. | U. | 30,19 | |
| 29) HILLARY COLEY VICE PRESIDENT/CFO/CAO | 40.00 | | 1 | x | | | | 174,494. | 0. | 31,71 | |
| (30) CHARLES GAUVIN | | | | <u> </u> | | | | , | | , | |
| PRESIDENT EMERITUS | 40.00 | | 1 | x | | | | 175,925. | 0. | 24,09 | |
| (31) STEVEN MOYER | | | | | | | | | | | |
| VICE PRESIDENT OF GOVERNME | 40,00 | | | | | x | | 150,385. | 0. | 28 <u>,</u> 89 | |
| (32) ROBERT MASONIS | | | | | | | | | | | |
| P OF WESTERN CONSERVATION | 40,00 | <u> </u> | | <u> </u> | | X | | 115,759. | 0. | 11,53 | |
| (33) JACK WILLIAMS | | | | l | | | | 110.005 | | 50 FF | |
| SENIOR SCIENTIST | 40.00 | + | <u></u> | ┨━── | | x | | 112,265. | 0. | 20,55 | |
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| | | | | - | _ | - | - | | | | |
| Total to Part VII, Section A, line 1c | | | | | | | | 957,365. | | 152,99 | |

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| The second second | | | | LIMITED <u>, IN</u> | c. | | | 38-1612715 | Page 9 |
|---|------|---|--|---------------------------------------|---------------|----------------------|---|---|--|
| Pa | rt V | | Statement of Reven | Ue | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
| nts | 1 | a | Federated campaigns | 1a | | | | | |
| <u>iou</u> | | b | Membership dues | <u>1b</u> | | | | | |
| Am (S | | c | Fundraising events | 1c | 629,637. | | | | |
| ia i | | d | Related organizations | 1d | | | | | |
| Sin, | | | Government grants (contributi | | 10,518,252. | | | | |
| ĘĘ | | | All other contributions, gifts, grant | | | | | | |
| ēş | | | similar amounts not included abov | | 17,968,949. | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | - | Noncash contributions included in lines | | <u> </u> | 20 116 030 | | | |
| 0.0 | | n | Total. Add lines 1a-1f | | Business Code | 29,116,838. | | | |
| | • | _ | MEMBERSHIP DUES | | 900099 | 4,478,304. | 4,478,304. | | |
| viç. | 2 | - | PUBLICATIONS | | 541800 | 57,128. | | 57,128. | |
| 2g | | c | FUBBLICATIONS | · | 541000 | 57,120. | | | |
| Nei M | | d | | | | | | | |
| Program Service Revenue | | e | | | | | · · | | |
| Ł | | f | All other program service reve | nue | | | | | |
| | | | Total. Add lines 2a-2f | | | 4,535,432. | | | |
| | 3 | | Investment income (including | dividends, inter | est, and | | | | |
| | | | other similar amounts) | ····· | ► | 213,382. | | | 213,382. |
| | 4 | | Income from investment of tax | exempt bond | proceeds 🕨 🕨 | | | | |
| | 5 | | Royalties | | | 285. | | | 285. |
| | | | | (i) Real | (ii) Personal | | | | |
| | 6 | | Gross rents | | | | | | |
| | | | Less: rental expenses | | | | | | |
| | | | Rental income or (loss) | | L | | | | |
| | | | Net rental income or (loss) | | | | | | |
| | 7 | a | Gross amount from sales of | (i) Securities 2,654,513 | (ii) Other | | | | |
| | | ь | assets other than inventory Less: cost or other basis | 2,034,313 | • | | | | |
| | | Ŭ | and sales expenses | 2,541,562 | | | | | |
| | | c | Gain or (loss) | 112,951 | | | | | |
| | | | Net gain or (loss) | · · · · · · · · · · · · · · · · · · · | | 112,951. | ~~~~~~ | | 112,951. |
| 8 | | | Gross income from fundraising | | | | | | |
| Other Revenue | | | including \$ 629 | | | | | | |
| Ň | | | contributions reported on line | 1c). See | | | | | |
| erF | | | Part IV, line 18 | | 166,725. | | | | |
| 唐 | | | Less: direct expenses | | | | | | |
| - | | | Net income or (loss) from fund | • | ····· • | -34,398. | | | -34,398. |
| | 9 | a | Gross income from gaming ac | | | | | | |
| | | | Part IV, line 19 | | | | | | |
| | | | Less: direct expenses Net income or (loss) from gam | | | | | | |
| | | | Gross sales of inventory, less | | | | | | |
| | 10 | a | and allowances | | | | | | |
| | | ь | Less: cost of goods sold | | | | | | |
| | | | Net income or (loss) from sale | | · | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | ••••••••• |
| | | - | Miscellaneous Revenu | | Business Code | | | | |
| | 11 | a | MAILING LIST RENTAL | | 900099 | 67,032. | | | 67,032. |
| | | Ь | | | | | | | |
| | | c | | | | | | | |
| | | d | All other revenue | | | | | | |
| | | е | Total. Add lines 11a-11d | | | 67,032. | Contraction of the second s | | |
| 1220 | 12 | | Total revenue. See instructions. | | > | 34,011,522. | 4,478,304. | 57,128, | 359,252. |

132009 01-23-12 Form 990 (2011)

TROUT UNLIMITED, INC.

Page 10

Part X 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).

| | not include amounts reported on lines 6b, 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 | | evheriaea | Pouola evbenses | evhelloco |
| Ľ | organizations in the United States. See Part IV, line 21 | 598,389. | 598,389. | | |
| 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 | 443,660. | 102,365. | 218,598. | 122,697 |
| 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 | 10,148,978. | 9,103,450. | 408,481. | 637,047 |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and section 403(b) employer contributions) | 344,624. | 305,051. | 17,855. | 21,718 |
| 9 | Other employee benefits | 1,554,238. | 1,375,768. | 80,524. | 97,946 |
| 10 | Payroli taxes | 953,338. | 843,868. | 49,392. | 60,078 |
| 11 | Fees for services (non-employees): | | | | |
| a | Management | | | | |
| b | Legal | 62,531. | 44,498. | 18,033. | |
| c | Accounting | 62,977. | | 62,977. | |
| d | Lobbying | 72,500. | 72,500. | | |
| Θ | Professional fundraising services. See Part IV, line 17 | 18,823. | | | 18,823 |
| f | Investment management fees | | | | |
| g | Other | 10,641,640. | 10,598,892. | 15,580. | 27,168 |
| 12 | Advertising and promotion | 159,432. | 157,649. | 1,758. | 25 |
| 13 | Office expenses | 1,758,455. | 1,240,081. | 40,770. | 477,604 |
| 14 | Information technology | 1,021,415. | 925,629. | 49,182. | 46,604 |
| 15 | Royalties | | | | |
| 16 | Occupancy | 676,023. | 608,368. | 41,240. | 26,415 |
| 17 | Travel | 1,804,155. | 1,647,234. | 35,693. | 121,228 |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | | - 1 - | o | |
| 19 | Conferences, conventions, and meetings | 454,445. | 380,382. | 48,269. | 25,794 |
| 20 | Intersst | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | 142,112. | 120,684. | 10,883. | 10,545 |
| 23 | | 72,331. | 843. | 71,414. | 74 |
| 24 | Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) | | | | |
| a | FULFILLMENT | 1,158,895. | 637,570. | | 521,325 |
| b | PRINTING & PUBLICATIONS | 1,086,503. | 704,345. | 357. | 381,801 |
| c | WATER LEASES | 641,180, | 641,180. | | |
| d | RESTORATION MATERIALS | 299,993. | 299,993. | | |
| | All other expenses | 59,317. | 9,312. | | 50,005 |
| 25 | Total functional expenses. Add lines 1 through 24e | 34,235,954 | 30,418,051. | 1,171,006. | 2,646,897 |
| 26 | Joint costs. Complete this line only if the organization | · · · | f | | · · · |
| | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. | | | | |
| | Check here Check | • | | 5 | |

Form 990 (2011) 7 Part X Balance Sheet

TROUT UNLIMITED, INC.

| | | | | | (A) Beginning of year | | (B) End of year |
|-----------------------------|-----|--|------------|-----------------------|--------------------------|-------|---------------------------|
| | 1 | Cash - non-interest-bearing | | | 678. | 1 | 677. |
| | 2 | Savings and temporary cash investments | | | 3,687,956. | 2 | 4,203,401. |
| | 3 | Pledges and grants receivable, net | | | 10,286,285. | 3 | 8,994,218. |
| | 4 | Accounts receivable, net | | | 388,510. | 4 | 480,109. |
| | 5 | Receivables from current and former officers, di | | 8 | | | |
| | | employees, and highest compensated employee of Schedule L | | - | | 5 | |
| | 6 | Receivables from other disqualified persons (as | | | | | |
| | ľ | 4958(f)(1)), persons described in section 4958(c) | | p | | | |
| | | employers and sponsoring organizations of sect | | - 8 | | | |
| | | employees' beneficiary organizations (see instru | | | | ····· | |
| ŝ | 7 | Notes and loans receivable, net | | | | 7 | |
| Assets | 6 | Inventories for sale or use | | Г | 899,563. | 8 | 579,295. |
| < | | | | I | 306,970. | 9 | |
| | 9 | Prepaid expenses and deferred charges | | | 508,970. | | 292,973. |
| | 10a | | 40- | 0 600 701 | | | |
| | | basis. Complete Part VI of Schedule D | | | | | 1 006 061 |
| | 1 | Less: accumulated depreciation | | | 897,325. | | 1,926,761. |
| | 11 | Investments - publicly traded securities | | | 8,628,380. | | 9,706,413. |
| | 12 | Investments - other securities. See Part IV, line 1 | | | | 12 | |
| | 13 | Investments - program-related. See Part IV, line | | | | 13 | |
| | 14 | Intangible assets | | | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | | | | 15 | |
| | 16 | Total assets. Add lines 1 through 15 (must equa | | | 25,095,667. | 16 | 26,183,847. |
| | 17 | Accounts payable and accrued expenses | 2,904,191. | 17 | 3,171,835. | | |
| | 18 | Grants payable | | 18 | | | |
| | 19 | Deferred revenue | | 19 | | | |
| | 20 | Tax-exempt bond liabilities | •••••• | | | 20 | |
| 8 | 21 | Escrow or custodial account liability. Complete I | | | | 21 | |
| Ē | 22 | Payables to current and former officers, director | s, trus | tees, key employees, | | | |
| Liabilities | | highest compensated employees, and disqualifi of Schedule L | | - | | 22 | |
| | 23 | Secured mortgages and notes payable to unrele | | | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated | d third | parties | | 24 | |
| | 25 | Other liabilities (including federal income tax, pa | yables | to related third | | | |
| | | parties, and other liabilities not included on lines | 17-24 |). Complete Part X of | | | |
| | | Schedule D | | | 159,720. | 25 | 303,844. |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 3,063,911. | 26 | 3,475,679. |
| | | Organizations that follow SFAS 117, check he | ere 🕨 | X_ and complete | | | |
| 8 | 1 | lines 27 through 29, and lines 33 and 34. | | | | | |
| anc | 27 | Unrestricted net assets | | | 1,647,578. | 27 | 2,104,432. |
| Ĩä | 28 | Temporarily restricted net assets | | | 14,224,332. | 28 | 14,433,890. |
| P | 29 | | | | 6,159,846. | 29 | 6,169,846. |
| E. | 1 | Organizations that do not follow SFAS 117, cl | | | | | |
| P | | complete lines 30 through 34. | | | | | |
| ets S | 30 | Capital etock or trust principal, or current funds | | | | 30 | |
| 133 | 31 | Paid in or capital surplus, or land, building, or ec | uipme | nt fund | | 31 | |
| Net Assets or Fund Balances | 32 | Retained earnings, endowment, accumuleted in | come, | or other funds | | 32 | |
| Ż | 33 | Total net assets or fund balances | | | 22,031,756. | 33 | 22,708,168. |
| | 34 | Total liabilities and net assets/fund balances | | I | 25,095,667. | 34 | 26,183,847. |

Form 990 (2011)

| Form | 990 (2011) TROUT UNLIMITED INC. | 38 <u>~1612715</u> | i | Pag | зө 12 | | |
|------|--|--------------------|---------|-------|--------------|--|--|
| Pa | Reconciliation of Net Assets | | | | | | |
| | Check if Schedule O contains a response to any question in this Part XI | | <u></u> | | x | | |
| | | | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 34 | ,011, | 522. | | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 34 | ,235, | 954. | | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | -224, | 432. | | |
| 4 | Net assets or fund balances at beginning of year (muet equal Part X, line 33, column (A)) | 4 | 22 | ,031, | 756. | | |
| 5 | Other changes in net assets or fund balances (explain in Schedule O) | | | | | | |
| 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 | | | | | | |
| Pa | rt XII Financial Statements and Reporting | | | | | | |
| | Check if Schedule O contains a response to any question in this Part XII | | <u></u> | | | | |
| | · | | | Yes | No | | |
| 1 | Accounting method used to prepare the Form 990: Cash 🗶 Accruai Coher | | | | | | |
| | 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 | | x | | |
| ь | Were the organization's financial statements audited by an independent accountant? | | 2b | x | Ļ | | |
| c | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th | e audit, | | | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | X | ***** | | |
| | If the organization changed either its oversight process or selection process during the tax year, explain in Sch | edule O. | | | | | |
| d | If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issue | d on a | | | | | |
| | separate basis, consolidated basis, or both: | | | | | | |
| | X Separate basis Consolidated basis Both consolidated and separate basis | | | | | | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si | ngle Audit | | | | | |
| | Act and OMB Circular A-133? | | 3a | x | | | |
| Ь | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ | ired audit | | | | | |
| | or audits, explain why in Schedule O and describe any steps taken to undergo such audits. | <u>.</u> | 3b | X | | | |

Form 990 (2011)

Department of the Treasury Internal Revenue Service

| (Form | 990 | or | 990- | EZ) |
|-------|-----|----|------|-----|
|-------|-----|----|------|-----|

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.

201 Open to Public Inspection

OMB No. 1545-0047

| Name | of | the | organization |
|------|----|-----|--------------|

| Name of 1 | the organization | Employer identification number | | | | | | | | | |
|------------|---|--------------------------------|---------------------|---------|------------|--|--|--|--|--|--|
| | TROUT UNLIMITED, INC. | 38-16 | 12715 | | | | | | | | |
| Part I | Reason for Public Charity Status (All organizations must complete this part.) See instruction | s. | | | | | | | | | |
| The organ | ization is not a private foundation because it is: (For lines 1 through 11, check only one box.) | | | | | | | | | | |
| 1 🛄 | A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). | | | | , | | | | | | |
| 2 | A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) | | | | | | | | | | |
| 3 🛄 | A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). | | | | | | | | | | |
| 4 | A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A city, and state: |)(iii). Enter the i | hospital | s nam | ie, | | | | | | |
| 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 X | 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 or | ganization after | r June 30 | D, 197 | ΄5. | | | | | | |
| | 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 c | | • | | or | | | | | | |
| | more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 50 | 19(a)(3). Check 1 | 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 | - | pe III - C | | | | | | | | |
| e | By checking this box, I certify that the organization is not controlled directly or indirectly by one or more o | • • | | | n | | | | | | |
| | foundation managers and other than one or more publicly supported organizations described in section s | 509(a)(1) or sect | tion 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 | | | ••••• | | | | | | | |
| 9 | Since August 17, 2006, has the organization accepted any gift or contribution from any of the following p | | Г | Yee | N. | | | | | | |
| | (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) an the superstant accessization? | | 44~/3 | Yes | No | | | | | | |
| | (ii) A family member of a person described in (i) above? | | 11g(i) | | | | | | | | |
| | (iii) A 35% controlled entity of a person described in (i) above? | ſ | 11g(ii) 11g(iii) | | <u> </u> | | | | | | |
| h | Provide the following information about the supported organization(s). | L | <u>8</u> /••/ | | | | | | | | |
| | | | | | | | | | | | |

| (i) Name of supported organization | (II) EIN | (III) Type of organization (described on lines 1-9 above or IRC section | in col. (I) li | organization sted in your document? | organizat | u notify the ion in col. r support? | (vi) is the organization in col. (i) organized in the U.S.? | | (vii) Amount of support |
|---------------------------------------|----------|--|----------------|---|-----------|---|--|----|----------------------------|
| | | (see instructions)) | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | |

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

Schedule A (Form 990 or 990-EZ) 2011 Part II Support Schedule for

Page 2 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Sec | tion A. Public Support | | | | | | |
|------|--|-----------------------|--|----------------------|----------------------|----------------------|---|
| Cale | ndar 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 | Tax revenues levied for the organ- | | | | | | |
| | ization'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 | | | | | | |
| 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) | | | | | | |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | |
| | ction B. Total Support | | a de la constante de | | | | |
| Cale | ndar year (or fiscal year beginning in) 🕨 | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
| 7 | Amounts from line 4 | | | | | | |
| 8 | Gross income from interest, | | | | | | |
| - | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties | | | | | | |
| | and income from similar sources | | | | | | |
| 9 | Net income from unrelated business | | | | | | |
| - | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part IV.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | |
| 12 | | | 1000 | | | 12 | |
| | First five years. If the Form 990 is fo | | | | | | |
| | organization, check this box and sto | | | | | | |
| Se | ction C. Computation of Publ | ic Support Pe | rcentage | | | | |
| 14 | Public support percentage for 2011 (| (line 8, column (f) d | ivided by line 11, | column (f)) | | 14 | % |
| | Public support percentage from 2010 | | | | | 15 | % |
| 16a | 33 1/3% support test - 2011. If the | organization did no | t check the box | on line 13, and line | 14 is 33 1/3% or r | nore, check this bo | kand |
| | stop here. The organization qualifies | as a publicly supp | orted organizatio | n | | | ►□ |
| t | 33 1/3% support test - 2010. If the | organization did no | t check a box on | line 13 or 16a, and | l line 15 is 33 1/39 | 6 or more, check thi | s box |
| | and stop here. The organization qua | - | | | | | . — |
| 17a | 10% -facts-and-circumstances tes | rt - 2011. If the org | anization did not | check a box on line | e 13, 16a, or 16b, a | and line 14 is 10% o | or more, |
| | and if the organization meets the "fac | | | | | | |
| | meets the "facts-and-circumstances" | | | - | - | _ | . — – – – – – – – – – – – – – – – – – – |
| t | 10% -facts-and-circumstances tes | - | - | | - | | |
| | more, and if the organization meets t | | | | | | |
| | organization meets the "facts-and-cir | | | | | | ▶□ |
| 18 | Private foundation. If the organizatio | | | | | | . — |
| | | | | | | | |

Schedule A (Form 990 or 990-EZ) 2011

Schedule A (Form 990 or 990 EZ) 2011 TROUT UNLIMITED, INC. Part III Support Schedule for Organizations Described in Section 509(a)(2)

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

Section A. Public Support

| Sec | ction A. Public Support | | | | | | - |
|------|--|-------------------|---------------------|---------------------|-----------------|------------------|-------------------|
| Cale | ndar 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.") | 20,750,260. | 26,189,013. | 26,309,284. | 35,834,204. | 29,116,838. | 138,199,599. |
| 2 | Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | 171,349. | 170,926. | 157,714. | 510,878. | 4,645,029. | 5,655,896. |
| 3 | Gross receipts from activities that | | | | | | - <u>,</u> |
| 0 | are not an unrelated trade or bus- iness under section 513 | | | | | | |
| | | | | | | | |
| 4 | Tax revenues levied for the organ- | | | | | | |
| | ization'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 | | | | | | |
| • | • • … | 20 021 600 | 26 250 020 | 26,466,998. | 36,345,082. | 33,761,867. | 143,855,495. |
| | Total. Add lines 1 through 5 | 20,921,609. | 26,359,939. | 20,400,550. | 30,343,082. | 33,701,007. | 143,035,435. |
| 78 | Amounts included on lines 1, 2, and | | 54 A A B A | | | | |
| | 3 received from disqualified persons | 442,840. | 612,072. | 983,968. | 1,244,832. | 1,562,767. | 4,847,279. |
| • | 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 | | | | | | 0. |
| | Add lines 7a and 7b | 442,840. | 612,872. | 983,968. | 1,244,832. | 1,562,767. | 4,847,279. |
| | Public support (Subtract line 7c from line 6.) | | | | | | 139,008,216. |
| | ction B. Total Support | , , | | | | | |
| | ndar year (or fiscal year beginning in) 🕨 | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
| | Amounts from line 6 | 20,921,609. | 26,359,939. | 26,466,998. | 36,345,082. | 33,761,867. | 143,855,495. |
| | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 588,428. | 296,103. | 262,264, | 220,791. | 213,667, | |
| | Unrelated business taxable income | 500,420. | 290,103. | 202,204. | 220,791. | 213,007. | 1,301,233. |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| | Add lines 10a and 10b | 588,428. | 296,103. | 262,264. | 220,791. | 213,667. | 1,581,253. |
| | Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | , . | , - | ntan di s | | |
| 12 | Other income. Do not include gain or loss from the sale of capital | | | | 21 100 | 67 030 | 00.004 |
| 40 | assets (Explain in Part IV.) | 01 510 005 | D6 656 A46 | 06 700 050 | <u>31,192.</u> | 67,032. | |
| | Total support (Add lines 9, 10c, 11, and 12.) | 21,510,037. | | | 36,597,065. | 34,042,566. | |
| 14 | First five years. If the Form 990 is for | - | | | - | | |
| Sec | check this box and stop here ction C. Computation of Publ | | | <u> </u> | <u></u> <u></u> | <u></u> | ······ P |
| | Public support percentage for 2011 (| | | olumn (f)) | | 15 | 95,52 % |
| | Public support percentage from 2010 | | | | | 16 | 95.62 % |
| | ction D. Computation of Invest | | | | | | |
| 17 | Investment income percentage for 20 | | | e 13. column (fi) | | 17 | 1.09 % |
| 16 | Investment income percentage from 2 | | | | | 18 | 1.48 % |
| | 33 1/3% support tests - 2011. If the | | | | ······ | | |
| 198 | | | | | | | |
| - | 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 | | | | | | |
| t | | + | | | | | |
| | line 18 is not more than 33 1/3%, che | | + | - | | | |
| | Private foundation. If the organization | n did not check a | box on line 14, 19a | a, or 190, check th | | | |
| 1320 | 23 01-24-12 | | | 18 | Sch | ecule A (Form 98 | 0 or 990-EZ) 2011 |

Schedule B (Form 990, 990-EZ,

or 990-PF) Department of the Treasury

Internal Revenue Service

Name of the organization

| * | PUBLIC | DISCLOSURE | COPY | ** | |
|---|--------|------------|------|----|--|
|---|--------|------------|------|----|--|

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011

Employer identification number

| TF | ROUT UNLIMITED, INC. | 38-1612715 | |
|--------------------------------|---|------------|--|
| Organization type (check one): | | | |
| Filers of: | Section: | | |
| Form 990 or 990-EZ | x 501(c)(3) (enter number) organization | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | |
| | 527 political organization | | |
| Form 990-PF | 501(c)(3) exempt private foundation | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | |

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

| For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections |
|---|
| 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% |
| of the amount on (I) Form 990, Part VIII, line 1h, or (II) Form 990-EZ, line 1. Complete Parts I and II. |

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of crueity to children or animals. Complete Parts I, II, and III.

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Neme of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | ional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | | \$ \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> </u> | | \$55,425. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 4 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | | \$10,962. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | | \$25,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

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Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if add | litional space is needed. | |
|------------|--|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 7 | | \$63,340. | Person x Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 8 | | \$6,600. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 9 | | \$250,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 10 | | \$33,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 11 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 12 | | \$40,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

Page 2

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addit | tional space is needed. | |
|------------|--|----------------------------|---|
| (a) | (b) | (c) | (0) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 13 | · · · · · · · · · · · · · · · · · · · | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 14 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 15 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) | (d) |
| <u> </u> | Name, address, and ZIP + 4 | Total contributions | Type of contribution Parson X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$138,934. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 18 | | \$474,584. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

| Part I | Contributors (see instructions). Use duplicate copies of Part I if add | tional space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 19 | | \$5,400. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 20 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 21 | | \$945,936. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 22 | | \$313,459. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 23 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a rioricash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 24 | | \$75,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

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<u>38-1612715</u>

Name of organization

Employer Identification number

TROUT UNLIMITED _ INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addit | tional space is needed. | |
|------------|--|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 25 | · · · · · · · · · · · · · · · · · · · | \$10,295. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 26 | | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 27 | | \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 28 | | \$19,795. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 29 | | \$7,600. | Person X. Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 30 | | \$60,675. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additiona | al space is needed. | |
|-------------------------|--|----------------------------|---|
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 31 | | \$10,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 32 | | \$14,020. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 33 | | \$10,250. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) [·] No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 34 | | \$33,772. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 35 | | \$11,400. | Parson X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 36 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Page 2

Employer identification number

TROUT UNLIMITED, INC.

Name of organization

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addit | ional space is needed. | |
|------------|--|----------------------------|---|
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 37 | | \$5,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 38 | | \$\$ | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 39 | | \$31,530. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) Total contributions | (d) Type of contribution |
| <u>No.</u> | Name, address, and ZIP + 4 | \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>41</u> | | \$15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 42 | | \$13,054. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | al space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>43</u> | | \$57,377. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 44 | | \$ <u>5,000.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 45 | | \$10,295. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 46 | | \$7,301. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | · · · · · · · · · · · · · · · · · · · | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 48 | | \$8,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additiona | al space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>49</u> | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZiP + 4 | (c) Total contributions | (d) Type of contribution |
| 50 | · · · · · · · · · · · · · · · · · · · | \$75,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 51 | | \$ <u> </u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (ď) Type of contribution |
| 52 | | \$ <u>10,000.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (ď) Type of contribution |
| 53 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> </u> | | \$16,126. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addi | itional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 55 | | \$14,825. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (ď) Type of contribution |
| 56 | | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 57 | | \$9,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 58 | | \$35,000. | Parson X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 59 | | \$69,428. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 60 | | \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Page **2**

Name of organization

TROUT UNLIMITED __ INC.

Employer identification number

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. | | | |
|------------|--|----------------------------|--|--|
| (a) | (b) | (c) | (d) Time of contribution | |
| <u> </u> | Name, address, and ZIP + 4 | \$000. | Type of contribution Person X Payroll Image: Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 62 | | \$85,000. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| <u>63</u> | | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| <u>64</u> | | \$6,800. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| <u>65</u> | | \$190,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 66 | · · · · · · · · · · · · · · · · · · · | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

123452 01-23-12

Name of organization

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Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if a | additional space is needed. | |
|------------|--|-----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 67 | | \$25,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 68 | | \$11,490. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>69</u> | | \$50,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 70 | | \$\$ | Person X Payroll Noncash (Complete Part II if there Is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 71 | | \$5,000 . | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 72 | | \$7,900. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

TROUT_UNLIMITED, INC.

Employer identification number

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addi | tional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>73</u> | | \$10,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of con <u>tribution</u> |
| 74 | | \$15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 75 | | \$25,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 76 | | \$106,887. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$15,133. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>78</u> | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see Instructions). Use duplicate copies of Part I if add | litional space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 79 | | \$210,706. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 80 | | \$508,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 81 | | \$42,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 82 | | \$9,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 83 | | \$7,107. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZiP + 4 | (c) Total contributions | (d) Type of contribution |
| 84 | | \$10,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

38-16<u>12715</u>

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| Part I | Contributors (see instructions). Use duplicate copies of Part I if addi | tional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 85 | | \$140,000. \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 86 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 87 | | \$15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 88 | | \$12,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 89 | | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 90 | | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | al space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 91 | | \$13,640. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 92 | | \$33,893. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 93 | | \$6,250 <u>.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 94 | | \$ <u>185,716.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 95 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 96 | | \$282,873. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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Name of organization

Employer Identification number

TROUT UNLIMITED _ INC.

38<u>-1612715</u>

| Part I | Contributors (see instructions). Use duplicate copies of Part I if | additional space is needed. | |
|------------|--|-----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 97 | | \$85,960. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) | (c) Total contributions | (d) |
| 98 | Name, address, and ZIP + 4 | \$67,080. | Type of contribution Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (o) Total contributions | (d) Type of contribution |
| 99 | | \$103,817. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 100 | | \$25,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 101 | | \$15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 102 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if | additional space is needed. | |
|--|--|-----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of <u>contribution</u> |
| <u> 103 </u> | | \$6,600. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 104 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>105</u> | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 106 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 107 | | \$5,163. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 108 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

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Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part 1 if ac | lditional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 109 | | \$20,496. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$6,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 112 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$10,125. | Person x Payroll . Noncash . (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 114 | | \$5,000. | Person Payroli Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addit | tional space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$6,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>116</u> | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 117 | | \$7,125. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 118 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (ď) Type of contribution |
| | | \$5,700. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>120</u> | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 2

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| Schedule B | (Form 990, | , 990-EZ, o | r 990-PF) | (2011) |
|------------|------------|-------------|-----------|--------|
|------------|------------|-------------|-----------|--------|

Name of organization

| | Page 2 |
|----------|-----------------------|
| Employer | identification number |

TROUT UNLIMITED, INC.

38-1612715

| Part 1 | Contributors (see Instructions). Use duplicate copies of Part I if additional | space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 121 | | \$53,000. | Person X Payroll Noncesh (Complete Part II if there is a noncesh contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$5,083. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 123 | | \$5,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 124 | | \$14,300. | Person X Payroll Noncash (Complete Part II If there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (ď) Type of contribution |
| 125 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 126 | | \$50,000. | Person Payroll Noncash X (Complete Part II if there is a noncash contributior.) |

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| Schedule E | 3 (Form 990, 990·EZ, or 990·PF) (2011) | | Page 2 |
|----------------|--|-----------------------------|---|
| Name of org | janization | Empio | yer identification number |
| TROUT UN | LIMITED, INC. | 38 | -1612715 |
| Parti | Contributors (see instructions). Use duplicate copies of Part I if a | additional space is needed. | |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>127</u> | | \$22,100. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 128 | | \$11,500. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> 129</u> | | \$8,333. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 130 | | \$ \$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 131 | | \$7,900. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP ÷ 4 | (c) Total contributions | (d) Type of contribution |
| <u>132</u> | | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| 123452 01-23 | 41 | | 990, 990-EZ, or 990-PF) (2011) |

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Name of organization

TROUT UNLIMITED, INC.

38-1612715

Employer identification number

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Part I (d) (c) (a) (b) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. 133 Person x Payroll Noncash 10,000. \$ (Complete Part II if there is a noncash contribution.) (d) (c) (a) (b) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person x 134 Payroll Noncash 11,000. (Complete Part II if there is a noncash contribution.) (b) (c) (d) (a) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person x 135 Payroll 5,700. Noncash (Complete Part II if there is a noncash contribution.) (c) (b) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Parson X 136 Payroll Noncash 15,679. (Complete Part II if there is a noncash contribution.) (c) (d) (a) (Ь) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution LX_ 137 Person Payroll Noncash 6,000. (Complete Part II if there is a noncash contribution.) (b) (c) (d) (a) Type of contribution **Total contributions** Name, address, and ZIP + 4 No. 138 Person X Payroll Noncash 60,000. (Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page **2**

Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | al space is needed. | |
|------------|---|----------------------------|---|
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 139 | | \$6,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 140 | · · · · · · · · · · · · · · · · · · · | \$ <u> </u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 141 | | \$25,750. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 142 | | \$11,603. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 143 | · · · · · · · · · · · · · · · · · · · | \$ <u>8,682.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 144 | · · · · · · · · · · · · · · · · · · · | \$ <u>37,816.</u> | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

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| | 3 (Form 990, 990-EZ, or 990-PF) (2011) | | Page 2 |
|-------------|--|-------------------------------|---|
| Name of org | anization | Employ | rer identification number |
| TROUT UN | LIMITED, INC. | | -1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I in | f additional space is needed. | |
| | | | 4.8 |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | |
| 145 | | | Person X |
| | | \$ 10,800. | Payroll Noncash |
| | | • | (Complete Part II If there |
| | | | is a noncash contribution.) |
| (0) | (b) | (c) | (d) |
| (a) No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | | |
| 146 | | | Person X Payroll |
| | | \$ 10,100. | Noncash |
| | | | (Complete Part II if there |
| | | | is a noncash contribution.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | | 5 |
| 147 | | | Person X Payroll |
| | | \$5,000. | Noncash |
| | | | (Complete Part II if there |
| | | | is a noncash contribution.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 148 | | | Person X |
| | | | Payroll |
| | | \$60,000 <u>.</u> | Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| | | - fact of | |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 149 | | | Person X |
| | | | Payroll |
| | | \$5,010. | Noncash |
| | | | (Complete Part II if there is a noncash contribution.) |
| | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | |
| 150 | | | Person X |
| | | ¢ 15.100 | Payroll Noncash |
| | | \$15,100. | (Complete Part II if there |
| | | | is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | onal space is needed. | |
|------------|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 151 | | _ \$550,000. _ * | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 152 | | _ \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | _ \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 154 | | - \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 155 | | _ \$157,275. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 156 | | \$6,200. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | nal space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 157 | | - _ \$6,007. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 158 | | - _ \$5,000. - | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZiP + 4 | (c) Total contributions | (d) Type of contribution |
| 159 | | - \$\$5,560. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 160 | | - \$\$ | Person X Payroll Noncash (Complete Part il if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 161 | | - \$\$6,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 162 | | - \$15,325. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

| Schedule B | (Form 990, 990-EZ, or 990-PF) (2011) | | Page Z |
|-------------|---|--------------------------------|---|
| Name of org | anization | Employ | er identification number |
| TROUT UNI | LIMITED, INC. | 38- | 1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I | if additional space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$10,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributione | (d) Type of contribution |
| 164 | | \$10,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 165 | | \$6,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 166 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 167 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 168 | | \$58,755. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

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| Schedule B (Form 990, | 990-EZ, or 990-PF) (2011) |
|-----------------------|---------------------------|
| Name of organization | |

Employer Identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additiona | l space is needed. | |
|------------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> 169</u> , | · · · · · · · · · · · · · · · · · · · | \$ <u> </u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$22,026. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 171 | | \$15,820. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | · · · · · · · · · · · · · · · · · · · | \$6,246. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>173</u> | | \$9,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 174 | | \$ <u>5,550.</u> | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

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Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | onal space is needed. | |
|------------|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 175 | | - _ \$10,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 176 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 177 | | - \$\$25,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 178 | | - \$6,459. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 179 | | \$17,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 180 | | _ \$7,200. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| Name of o | rganization |
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TROUT UNLIMITED, INC.

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Employer identification number

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if add | ditional space is needed. | |
|------------|--|----------------------------|---|
| (8) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 181 | | \$28,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>182</u> | | \$10,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 183 | | \$125,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 184 | | \$10,975. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 185 | x | \$6,025. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 186 | | \$10,000. | Person X Peyroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | onal space is needed. | |
|-------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 188 | | \$40,100. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 189 | | _ \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 190 | | \$7,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> 191</u> | | _ \$6,000. _ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 192 | | _ \$5,325. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 2

| Schedule E | 3 (Form 990, 990-EZ, or 990-PF) (2011) | | Page 2 |
|----------------|---|--------------------------------|---|
| Name of org | anization | Emplo | yer identification number |
| TROUT UNI | LIMITED, INC. | 38 | -1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I | if additional space ie needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> 193</u> | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$12,116. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 195 | | \$5,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 196 | | \$7,000. | Person X Payroll . Noncash . (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 197 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 198 | | \$30,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

TROUT UNLIMITED _ INC.

Employer Identification number

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if a | additional space is needed. | |
|------------|--|-----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>199</u> | | \$32,100. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No, | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 200 | | \$11,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 201 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 202 | | \$11,100. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 203 | | \$10,000. | Person X Payroll Noncash (Complete Part II If there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 204 | · · · · · · · · · · · · · · · · · · · | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

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Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if a | additional space is needed. | |
|------------|--|-----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 205 | | \$20,010. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (ď) Type of contribution |
| 206 | | \$7,600. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (ď) Type of contribution |
| 362 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 207 | | \$5,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (đ) Type of contribution |
| 208 | | \$20,000. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 209 | | \$40,351. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

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30-1012

| Name | of | organization |
|---------|-----|----------------|
| 1101110 | ••• | or generation. |

TROUT UNLIMITED, INC.

Employer identification number

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if ad | ditional space is needed. | |
|------------|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 210 | | \$13,847. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 217 | | \$10,032. | Person X. Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$12,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 212 | | \$7,080. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 213 | | \$9,350. | Person X. Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 214 | | \$7,198. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| Schedule E | 3 (Form 990, 990-EZ, or 990-PF) (2011) | | Page 2 |
|-------------|---|--------------------------------|---|
| Name of org | anization | E | mployer identification number |
| TROUT UN | LIMITED, INC. | | 38-1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I | if additional space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$10,0 | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 216 | | \$10,0 | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$11,5 | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$5,0 | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$5,0 | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 221 | | \$26,4 | Person X Payroll 75. Noncash (Complete Part II if there is a noncash contribution.) |

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Name of organization

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

| Part 1 | Contributors (see instructions). Use duplicate copies of Part I if addition | al space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 222 | | \$25,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 223 | · | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 224 | · · · · · · · · · · · · · · · · · · · | \$12,100. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 225 | | \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 226 | | \$63,499. | Person Payroll Noncash X (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 227 | | \$9,261. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

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123452 01-23-12

Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

<u> 38-1612715</u>

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addit | ional space is needed. | |
|------------|--|----------------------------|--|
| (a) | (b) | (c) | (d) |
| <u>No.</u> | Name, address, and ZIP + 4 | \$13,188. | Type of contribution Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 229 | | \$12,553. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 230 | | \$70,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 231 | | \$10,000. | Parson X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 232 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP ÷ 4 | (c) Total contributions | (d) Type of contribution |
| 233 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer Identification number

38-1612715

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Part I (c) (d) (a) (b) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution v Person 234 Payroll Noncash 26,500. \$ (Complete Part II if there is a noncash contribution.) (b) (c) (d) (e) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 235 Person x Payroll Noncash 20,000. (Complete Part II if there is a noncash contribution.) (d) (D) (c) (a) Type of contribution **Total contributions** Name, address, and ZIP + 4 No. X 236 Person Payroli Noncash \$ 7,500. (Complete Part II if there is a noncash contribution.) (c) (d) (a) (b) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 LX L 237 Person Payroll Noncash 6,933. (Complete Part II if there is a noncash contribution.) (c) (d) (a) (b) Type of contribution Name, address, and ZIP + 4 **Total contributions** No. X. Person 238 Payroll Noncash 346,000. \$ (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person X I 239 Payroll Noncash 26,000. \$ (Complete Part II if there

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

is a noncash contribution.)

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| Schedule B (Form 990, 990-EZ, or 99 | 90-PF) (| 2011) | |
|-------------------------------------|----------|-------|--|
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| Name | of or | ganiza | ation |
|------|-------|--------|-------|
|------|-------|--------|-------|

Employer Identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if a | dditional space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 240 | | \$6,016. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 241 | | \$9,252. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 242 | : | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZiP + 4 | (c) Total contributions | (d) Type of contribution |
| 243 | | \$ <u>67,953.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 244 | | \$6,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 245 | | \$74,117. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

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TROUT UNLIMITED, INC.

<u>38-1612715</u>

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | nal space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 245 | | - _ \$9,160. - | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | - _ \$5,500. - | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 248 | | - \$\$14,999. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 249 | | - \$55,088. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 250 | | - \$\$28,890. | Person Payroll Noncash x (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 251 | | - \$7,700. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

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TROUT UNLIMITED, INC.

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| Part I | Contributors (see instructions). Use duplicate copies of Part I if addit | tional space is needed. | |
|------------|--|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 252 | | \$6,800. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP ÷ 4 | Total contributions | Type of contribution |
| 253 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) | (d) |
| <u>No.</u> | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 254 | | \$55,000. | Person X Payroll Noncash (Complete Part II If there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 255 | | \$6,039. | Person X Payroll Noncash (Complete Part il If there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 256 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$55,634. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

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Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

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| Part I | Contributors (see instructions). Use duplicate copies of Part I if add | litional space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 258 | | \$1,506,193. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 259 | | \$47,400. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 260 | | \$193,608. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 261 | | \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 262 | | \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 263 | | \$25,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

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TROUT UNLIMITED, INC.

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| Part I | Contributors (see instructions). Use duplicate copies of Part I if add | itional space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 264 | | \$225,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 265 | | \$5,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 266 | | \$30,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 267 | | \$56,720. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 268 | | \$147,662. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 269 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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Name of organization

Employer Identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additiona | al space is needed. | |
|------------|--|----------------------------|---|
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 270 | | \$36,140. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 271 | | \$14,200. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 272 | | \$434,787. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 273 | | \$ <u>32,709.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 274 | | \$5,100. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 275 | | \$5,088. | Person Payroll Noncash X (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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Name of organization

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TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if add | itional space is needed. | |
|------------|--|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 275 | | \$44,912. \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 277 | | \$50,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 278 | | \$5,680. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 279 | | \$8,225. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 280 | | \$8,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 281 | | \$345,215. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

| Schedule B (Form 990, 990-EZ, or 990-PF) (2011) | |
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| Name o | of organization |
|--------|-----------------|
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TROUT UNLIMITED, INC.

38-1612715

| Part 1 | Contributors (see instructions). Use duplicate copies of Part I if additi | ional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 282 | | \$300,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | · | \$41,735. | Person x Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 284 | | \$12,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 285 | | \$90,963. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 286 | | \$15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$205,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

TROUT UNLIMITED, INC.

<u>38-1612715</u>

| Part I | Contributors (see instructions). Use duplicate copies of Part I if ac | iditional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 288 | | \$ | Person x Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 289 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 290 | | \$9,600. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 291 | | \$8,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$12,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 293 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| Schedule B | (Form 990, | 990-EZ, | or 990-PF |) (2011) |
|------------|------------|---------|-----------|----------|
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Name of organization

Employer identification number

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38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | nal space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 294 | | - \$5,000. - | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 295 | | \$9,058. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 296 | | \$ <u>15,020.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 297 | | \$1,518,933. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 298 | | . \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 299 | · | \$7,500. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |

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Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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| | 3 (Form 990, 990-EZ, or 990-PF) (2011) | | Page 2 |
|-------------|--|-----------------------------|---|
| Name of org | anization | Emplo | yer identification number |
| TROUT UN | LIMITED, INC. | 38 | -1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I if | additional space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 300 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 301 | | \$50,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 302 | | \$13,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 303 | | \$175,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 304 | | \$35,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No, | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 305 | | \$1,295,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| Schedule B (F | orm 990, 990 | •EZ, or 990-F | PF) (2011) |
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Name of organization

Page 2

Employer identification number

TROUT UNLIMITED, INC.

38-1612715

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| Part I | Contributors (see instructions). Use duplicate copies of Part I if addition | ional space is needed. | |
|------------|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP ÷ 4 | (c) Total contributions | (d) Type of contribution |
| 306 | | \$1,671,638. | Person X Payroll Noncash (Complete Part il if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 307 | | \$12,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP ÷ 4 | (c) Total contributions | (d) Type of contribution |
| 308 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 309 | | \$15,000. | Person X Payroli Noncash (Complete Part il if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 310 | · · · · · · · · · · · · · · · · · · · | \$ \$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 311 | | \$50,400. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| | 3 (Form 990, 990-EZ, or 990-PF) (2011) | | Page 2 |
|-----------------------|--|-------------------------------|---|
| Name of org | anization | Emplo | yer Identification number |
| TROUT UNLIMITED, INC. | | | -1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I in | f additional space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 312 | | \$30,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 313 | | \$15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 314 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 315 | | \$18,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 316 | · · · · · · · · · · · · · · · · · · · | \$5,000 <u>.</u> | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 317 | | \$ 15,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| Schedule B | (Form 990, | , 990-EZ, d | or 990-PF) | (2011) |
|------------|------------|-------------|------------|--------|
|------------|------------|-------------|------------|--------|

Name of organization

Page 2 Employer Identification number

TROUT UNLIMITED, INC.

38-1612715

| Part I | Contributors (see instructions). Use duplicate copies of Part I if ac | ditional space is needed. | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 318 | | \$170,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>319</u> | | \$645,206. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 320 | | \$5,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 321 | | \$ | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 322 | | \$55,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 323 | i | \$23,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| TROUT UNLIMITED, INC. | | Emplo | 38-1612715 | |
|-----------------------|---|-------------------------------|--|--|
| | | 38 | | |
| Part I | Contributors (see instructions). Use duplicate copies of Part I i | f additional space is needed. | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 324 | · · · · · · · · · · · · · · · · · · · | \$260,320. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 325 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 326 | | \$7,500. | Person X. Payroll . Noncash . (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 327 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 328 | | \$\$,358. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 329 | | \$10,000. | Parson X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |

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Employer (dentification number

Page **2**

| Schedule B | (Form 990, 990-EZ, or 990-PF) (2011) | | Page 2 |
|-------------|--|---------------------------|---|
| Name of org | anization | | Employer identification number |
| TROUT UNI | INITED, INC. | | 38-1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I if additiona | al space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contribution | (d) as Type of contribution |
| 330 | | \$90, | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contribution | (d) ns Type of contribution |
| <u>331</u> | | \$681 | 531. Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) Total contribution | (d) Type of contribution |
| <u>No.</u> | Name, address, and ZIP + 4 | | A06. Person X Payroli (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contribution | (d) Type of contribution |
| 333 | | \$81 | Person X Payroll Image: Complete Part II if there is a noncash contribution.) |
| (8) No. | (b) Name, address, and ZIP + 4 | (c) Total contribution | (d) Type of contribution |
| 334 | | \$1 <u>26</u> | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contribution | (d) Type of contribution |
| 335 | | | Person X Payroll (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

| Schedule B | (Form 990, | 990-EZ, or | 990-PF) | (2011) |
|------------|------------|------------|---------|--------|
|------------|------------|------------|---------|--------|

Name of organization

Page 2 Employer identification number

38-1612715

TROUT UNLIMITED, INC.

Panti Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution х 336 Person Payroll Noncash 18,000. (Complete Part II if there is a noncash contribution.) (c) (d) (e) (b) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person ع ا 337 Payroll Noncash 5,731. (Complete Part II if there is a noncash contribution.) (c) (d) (a) (b) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 X 338 Person Payroll Noncash 31,317. \$ (Complete Part II if there is a noncash contribution.) (a)(b) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 339 Person X Payroll Noncash 26,979. (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 340 Person l x Payroll Noncash 88,384. (Complete Part II if there is a noncash contribution.) (b) (c) (d) (a) **Total contributions** No. Name, address, and ZIP + 4 **Type of contribution** X 341 Person Payroll Noncash \$ 6,500. (Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

| | 3 (Form 990, 990-EZ, or 990-PF) (2011) | | Page 2 |
|-------------|--|-------------------------------|---|
| Name of org | janization | Emplo | yer identification number |
| TROUT UN | LIMITED, INC. | 38 | -1612715 |
| Part I | Contributors (see instructions). Use duplicate copies of Part I in | f additional space is needed. | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 342 | | \$334,041. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 343 | | \$7,875. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 344 | | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>345</u> | | \$50,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 346 | | \$12,000. | Person X Payroll Noncash (Complete Part II if there is a rioncash contribution.) |
| (a) No.1 | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 347 | · · · · · · · · · · · · · · · · · · · | \$51,665. | Person X Payroll Noncash (Complete Part II if there Is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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| Name of organization . | | | Employer identification number | |
|------------------------|--|----------------------------|--|--|
| TROUT UNI | LINITED, INC. | 38 | -1612715 | |
| Part I | Contributors (see instructions). Use duplicate copies of Part 1 if add | itional space is needed. | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (đ) Type of contribution | |
| 348 | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 349 | | \$96,000. | Person X Payroll | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 350 | | \$90,000. | Person X Payroli | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 351 | | \$4,426,000. | Person X Payroll Noncash (Complete Part il if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZiP + 4 | (c) Total contributions | (d) Type of contribution | |
| 352 | | \$82,500. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | |
| 353 | | \$30,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

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Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

| Schedule B | (Form 990, | 990-EZ, or | 990-PF | (2011) |
|------------|------------|------------|--------|--------|
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Name of organization

Part I

(a)

No.

Employer Identification number

Person

TROUT UNLIMITED, INC.

38-1612715

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (b) (c) **Total contributions** Name, address, and ZIP + 4

| <u> 354</u> <u> </u> | | \$10,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
|--|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> 355</u> <u> </u> | | \$5,835. | Person X Payroli Noncash (Complete Part II if there is a noncesh contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> 356 </u> | | \$85,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u> </u> | ······································ | \$518,410. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$717,800. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 359 | · | \$6,000. | Person X Payroll Noncesh (Complete Part II if there is a noncesh contribution.) 900, 900-57 or 900-85 (2011) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

(d)

Type of contribution

x

| Schedule B | (Form 990, | 990-EZ, | or 990-PF) | (2011) |
|------------|------------|---------|------------|--------|
|------------|------------|---------|------------|--------|

Name of organization

Page 2

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TROUT UNLIMITED, INC.

38-1612715

Employer Identification number

| Part 1 | Contributors (see instructions). Use duplicate copies of Part I if add | itional space is needed. | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 360 | | \$50,000. | Person X Payroli Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 361 | . " | \$20,000. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

| Schedule B (Form 990, 990-EZ, or 990-PF) (2011) | |
|---|--|
| Name of organization | |

Employer Identification number

Page 3

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TROUT UNLIMITED, INC.

38-1612715

| Part II | Noncash Property | (see instructions). Use duplicate copies of Part II if additional space is needed. | |
|----------------|------------------|--|-----|
| 8.42 . 6 8 . 6 | Noncash Property | (see instructions). Use duplicate copies of Part II if additional space is need | eu. |

| (a) No. from Part J | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|--------------------------|
| 126 | SECURITIES | \$50,000. | 09/30/12 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 226 | SECURITIES | \$63,499. | 09/30/12 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 250 | SECURITIES | \$8,890. | 09/30/12 |
| (a) No. from Part I | (b) Description of noncesh property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 275 | SECURITIES | \$5,088. | 09/30/12 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | 90, 990-EZ, ar 990-PF) (|

| Name of org | anization | | Employer identification number | | |
|---------------------------|---|--|---|--|--|
| | F TWT MIGIN T.174 | | 38-1612715 | | |
| Part III | LIMITED, INC. Exclusively religious, charitable, etc., indi- year. Complete columns (a) through (e) and t the total of exclusively religious, charitable, et Use duplicate copies of Part III if addition | vidual contributions to section 501(c he following line entry. For organizati c., contributions of \$1,000 or less fo al space is needed. |)(7), (8), or (10) organizations that total more than \$1,000 for the one completing Part III, enter r the year. (Enter this information once.) * the year. (Enter this information once.) | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| - | | (e) Transfer of gi | | | |
| - | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | | | · | | |
| | (e) Transfer of gift | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | |
| (a) No. | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | | | | | |
| | (e) Transfer of gift | | | | |
| | Transferee's name, address, a | na zir + 4 | Relationship of transferor to transferee | | |
| (a) No. from | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| Part I | | | | | |
| | | [a] Tuessfau of | | | |
| | Transferee's name, address, a | (e) Transfer of gir | Relationship of transferor to transferee | | |
| | | | | | |
| | | | | | |

| SCHEDULE C (Form 990 or 990-EZ) | n 990 or 990-EZ) For Organizations Exempt From Income Tax Under section 501(c) and section 527 | | | | | омв №. 1545-0047 | | | |
|---|--|--|---|--|--------------------------|--|--|--|--|
| Department of the Treasury Internal Revenue Service | 990-EZ. | Open to Public Inspection | | | | | | | |
| Section 501(c)(3) org Section 501(c) (other | If the organization answered "Yes" to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C. Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B. Section 527 organizations: Complete Part I-A only. | | | | | | | | |
| Section 527 organizations: complete Part PA only. If the organization answered "Yes" to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B. Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A. If the organization answered "Yes" to Form 990, Part IV, line 5 (Proxy Tax), or Form 990-EZ, Part V, line 35c (Proxy Tax), then Section 501(c)(4), (5), or (6) organizations: Complete Part III. | | | | | | | | | |
| Name of organization | TROUT UNLIN | IITED, INC. | | | 3 | r identification number 8-1612715 | | | |
| 2 Political expenditur | Provide a description of the organization's direct and indirect political campaign activities in Part IV. Political expenditures | | | | | | | | |
| Enter the amount o Enter the amount o If the organization i | f any excise tax f any excise tax ncurred a sectio | anization is exempt unde incurred by the organization unde incurred by organization manager n 4955 tax, did it file Form 4720 fo | r section 4955 s under section 4955 or this year? | | ► \$ | Yes No | | | |
| b If "Yes," describe in | n Part IV. | anization is exempt unde | | | | | | | |
| Enter the amount of Enter the amount of | irectly expended f the filing organ | by the filing organization for sect ization's funds contributed to othe | ion 527 exempt functi er organizetions for se | ion activities ction 527 | . ► \$ | | | | |
| 3 Total exempt functi | on expenditures | Add lines 1 and 2. Enter here an | d on Form 1120-POL, | | | | | | |
| 5 Enter the names, and made payments. For contributions received | ddresses and en or each organiza ved that were pro | 1120-POL for this year? nployer identification number (EIN) tion listed, enter the amount paid comptly and directly delivered to a additional space is needed, provid | of all section 527 pol from the filing organiza separate political orga | itical organizations t ation's funds. Also e mization, such as a s | o which th nter the a | mount of political | | | |
| (a) Name | • | (b) Address | (c) EIN | (d) Amount paid filing organizatio funds. I <u>f</u> none, ent | on's co er-0 | (e) Amount of political ontributions received and promptly and directly delivered to a separate political organization. If none, enter -0 | | | |
| | | | | | | - | | | |
| | | | | | 1 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. LHA Schedule C (Form 990 or 990-EZ) 2011

| Schedule C (Form 990 or 990-EZ) 2011 | | | | 38-161 | 2715 Page 2 |
|--|---|---------------------------|-------------------------|---|---|
| Part II-A Complete if the org (election under sec | | npt under sectio | n 501(c)(3) and fil | ed Form 5768 | |
| | ation belongs to an affi | liated group (and list in | Part IV each affiliated | group member's nam | e, address, EIN, |
| | re of excess lobbying | | | | · · · |
| B Check 🕨 🛄 if the filing organiza | ation checked box A ar | nd *iimited control" pro | visions apply. | | |
| Limi | its on Lobbying Expe ditures" means amou | nditures | | (a) Filing organization's totals | (b) Affiliated group totals |
| 1 a Total lobbying expenditures to infl | uence public opinion (| grass roots lobbying) | | 0. | |
| b Total lobbying expenditures to infi | | • | | 383,349. | |
| c Total lobbying expenditures (add l | • | | | 383,349. | |
| d Other exempt purpose expenditur | | | | 34,053,728. | |
| e Total exempt purpose expenditure | | | | 34,437,077. | |
| f Lobbying nontaxable amount. Ent | | | | 1,000,000. | |
| If the amount on line 1e, column (a) o | or (b) is: The lob | bying nontaxable am | ount is: | | |
| Not over \$500,000 | 20% of | the amount on line 1e. | | | |
| Over \$500,000 but not over \$1,00 | 0,000 \$100,00 | 0 plus 15% of the exc | ess over \$500,000. | | |
| Over \$1,000,000 but not over \$1,5 | 500,000 \$175,00 | 0 plus 10% of the exc | ess over \$1,000,000. | | |
| Over \$1,500,000 but not over \$17 | ,000,000 \$225,00 | 0 plus 5% of the exce | ss over \$1,500,000. | | |
| Over \$17,000,000 | \$1,000,0 | | | | |
| | | | | | |
| g Grassroots nontaxable amount (er | nter 25% of line 1f) | | | 250,000. | |
| h Subtract line 1g from line 1a. If zer | ro or less, enter -0 | | | 0. | |
| i Subtract line 1f from line 1c. If zer | o or less, enter -0 | | | <u> </u> | |
| j If there is an amount other than ze | | - | | - | |
| reporting section 4911 tax for this | | | | L | <u>Yes</u> <u>No</u> |
| | 4-Year Ave zations that made a s olumns below. See th | | do not have to com | | |
| | Lobbying Exper | nditures During 4-Yea | r Averaging Period | | |
| Calendar year (or fiscal year beginning in) | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) Total |
| 2a Lobbying nontaxable amount | 1,000,000. | 1,000,000. | 1,000,000. | 1,000,000. | 4,000,000. |
| b Lobbying ceiling amount | | _,, | | .,, | <u>, , , , , , , , , , , , , , , , , , , </u> |
| (150% of line 2a, column(e)) | | | | | 6,000,000. |
| | | | | | |
| c Total lobbying expenditures | 190,701. | 277,460. | 274,915. | 383,349. | 1,126,425. |
| | | | | | |
| d Grassroots nontaxable amount | 250,000. | 250,000. | 250,000. | 250,000. | 1,000,000. |
| e Grassroots ceiling amount | | | | | · · · · |
| (150% of line 2d, column (e)) | | | | | 1,500,000. |
| f Grassroots lobbying expenditures | | | | | |
| | | | | Schodule C (Come | 200 or 000-E7\ 2011 |

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

| Fore | ach "Yes" response to lines 1 a through 1 ibelow, provide in Part IV a detailed description | (| a) | (L |) |
|--------|---|---------------|-----------------|---------------|-------------|
| | lobbying activity. | Yes | No | Amo | ount |
| 1 | During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: Volunteers? | | | | |
| Ь | Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? Media advertisements? | | | | |
| | Mailings to members, legislators, or the public? | | | | |
| | Publications, or published or broadcast statements? | | | | |
| f | Grants to other organizations for lobbying purposes? | | | | |
| g | Direct contact with legislators, their staffs, government officials, or a legislative body? | | | | |
| | Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? | | | | |
| | Total. Add lines 1c through 1i | | | | |
| | Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? | | | | |
| | if "Yes," enter the amount of any tax incurred under section 4912 | | | | |
| | If "Yes," enter the amount of any tax incurred by organization managers under section 4912 | | | | |
| | If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? | | | | |
| Pat | III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6). | on 501(c |)(5), or se | oction | |
| | | | | Yes | No |
| 1 | Were substantially all (90% or more) dues received nondeductible by members? | | 1 | | |
| 2 | Did the organization make only in-house lobbying expenditures of \$2,000 or less? | | | | |
| 3 | Did the organization agree to carry over lobbying and political expenditures from the prior year? | | | | |
| Par | EXAMPLE Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes." | "No" O | R (b) Part | | e 3, is |
| 1 | Dues, assessments and similar amounts from members | | 1 | | |
| 2 | Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic | cal | | | |
| | expenses for which the section 527(f) tax was paid). | | _ | | |
| | Current year | | | | |
| | Carryover from last year | | | | |
| - | Total | | | | |
| 3 | Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues | | 3 | | |
| 4 | If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exc | | | | |
| | does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and p | | | | |
| | expenditure next year? | | | | |
| 5 | Taxable amount of lobbying and political expenditures (see instructions) | ····· | 5 | | |
| | V Supplemental Information | | , | | |
| | plete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Pa | art II-A; and | i Part II-B, li | ne 1. Also, d | complete |
| this p | part for any additional information. | | | | |

38-1612715

Page 3

| SCHEDULE [|) |
|------------|---|
|------------|---|

Department of the Treasury

| (Form | 990) |
|-------|------|
|-------|------|

Supplemental Financial Statements Complete if the organization answered "Yes," to Form 990,

Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
 ▶ Attach to Form 990. ▶ See separate instructions.



| | e of the organization | | I | Employer identification number |
|-----------|--|--|--------------|-------------------------------------|
| 8.088 | TROUT UNLIMITED, INC. | d Europa og Other Similar Fund | | <u>38-1612715</u> |
| | Organizations Maintaining Donor Advise | | s or Acc | Complete if the |
| | organization answered "Yes" to Form 990, Part IV, lin | | (h_) | |
| | | (a) Donor advised funds | (D) | 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 | | | |
| | are the organization's property, subject to the organization's | | | |
| 6 | Did the organization inform all grantees, donors, and donor a | | | |
| | for charitable purposes and not for the benefit of the donor of | | | |
| 8 | impermissible private benefit? | | | |
| | 1 II Conservation Easements. Complete if the or | | Part IV, lin | e 7 |
| 1 | Purpose(s) of conservation easements held by the organizat | | | |
| | Preservation of land for public use (e.g., recreation or e | | - | - |
| | Protection of natural habitet | Preservation of a cert | tified histo | pric etructure |
| | Preservation of open space | | | |
| 2 | Complete lines 2a through 2d if the organization held a quali | ified conservation contribution in the form | of a cons | ervation easement on the last |
| | day of the tax year. | | 1333 | |
| | | | | Held at the End of the Tax Year |
| a | Total number of conservation easements | | | 2a <u>5</u> |
| b | Total acreage restricted by conservation easements | | | 2b 1,865.00 |
| C | Number of conservation easements on a certified historic str | •• | | 2c0 |
| d | Number of conservation easements included in (c) acquired | | I | |
| | listed in the National Register | | | 2d0 |
| 3 | Number of conservation easements modified, transferred, re | eleased, extinguished, or terminated by the | e organiza | ation during the tax |
| | yéar 🕨0 | | | |
| 4 | Number of states where property subject to conservation ea | | | |
| 5 | Does the organization have a written policy regarding the pe | | | |
| | violations, and enforcement of the conservation easements | | | |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, and | | | |
| 8 | Does each conservation easement reported on line 2(d) abo | • | | |
| | and section 170(h)(4)(B)(ii)? | | | |
| 9 | In Part XIV, describe how the organization reports conservat | • | | |
| | include, if applicable, the text of the footnote to the organization | ttion's financial statements that describes | the organ | ization's accounting for |
| 100000000 | conservation easements. | | | |
| | III Organizations Maintaining Collections of | | other Si | milar Assets. |
| | Complete If the organization answered "Yes" to Form | | | |
| 1a | If the organization elected, as permitted under SFAS 116 (As | | | |
| | historical treasures, or other similar assets held for public ex | hibition, education, or research in furthera | ance of pu | blic service, províde, in Part XIV, |
| | the text of the footnote to its financial statements that descr | ibes these items. | | |
| b | If the organization elected, as permitted under SFAS 116 (AS | SC 958), to report in its revenue statemen | t and bala | ance sheet works of art, historical |
| | treasures, or other similar assets held for public exhibition, e | ducation, or research in furtherance of pu | iblic servi | e, provide the following amounts |
| | relating to these items: | | | |
| | (i) Revenues included in Form 990, Part VIII, line 1 | | | ▶ \$ |
| | | | | ▶ \$ |
| 2 | If the organization received or held works of art, historical tre | | | ovide |
| | the following amounts required to be reported under SFAS 1 | • | - | |
| а | Revenues included in Form 990, Part VIII, line 1 | | | ► s |
| | Assets included in Form 990, Part X | | | \$ |

Schedule D (Form 990) 2011

| | dule D (Form 990) 2011 TROUT UNLIN | | | | | | | 8-1612 | | | age 2 |
|-----------|---|---------------------------|-----------------|-----------|----------------|------------|-------------|-------------------|-------------------|--------------|--------------|
| | UII Organizations Maintaining C | | | | | | | | | | |
| З | Using the organization's acquisition, accessi | on, and other record | s, check any | of the | following that | t are a si | gnificant u | ise of its | collectio | n iterr | 19 |
| | (check all that apply): | | | | | | | | | | |
| a | Public exhibition | d | | | hange progra | ms | | | | | |
| Ь | Scholarly research | е | U Othe | r | | | | | | | |
| c | Preservation for future generations | | | | | | | | | | |
| 4 | Provide a description of the organization's co | | | | | | | se in Par | t XIV. | | |
| 5 | During the year, did the organization solicit o | | | | | | | _ | - | _ | - |
| | to be sold to raise funds rather than to be ma | | | | | | | | Yes | | <u>No</u> |
| 120 | Escrow and Custodial Arran reported an amount on Form 990, Par | | ete if the orga | inizatio | n answered " | Yes' to | Form 990, | Part IV, | line 9, or | | |
| | - | | . | | 41 | | | | | | |
| 18 | Is the organization an agent, trustee, custodi | | | | | | | _ | 7 v | | ٦ |
| | on Form 990, Part X? | | | | | ••••• | | L | _ Yes | | _ No |
| Þ | If "Yes," explain the arrangement in Part XIV | and complate the to | liowing table | | | | [| | A | | |
| - | Preinsing belance | | | | | | 1. | | Amoun | ι | |
| | Beginning balance | | | | | | | | | | |
| | Additions during the year Distributions during the year | | | | | | | | | | |
| f | Ending balance | | | | | | | | | | |
| - | Did the organization include an amount on F | | | | | | | | Yes | | No |
| | If "Yes," explain the arrangement in Part XIV. | | <u> </u> | | | ••••• | | L | 1 149 | | |
| | Endowment Funds. Complete i | | swered "Yes | " to Fo | rm 990. Part I | V. line 1 | 0. | | | | |
| 100000000 | | (a) Current year | (b) Prior y | | (c) Two years | | | ears hack | (e) Fou | vears | back |
| 1a | Beginning of year balance | 6,159,846. | | ,846. | | | | 79,346. | | youro | |
| | Contributions | 10,000. | | ,000. | | ,000. | | 10,500. | N.030031033277777 | | |
| | Net investment earnings, gains, and losses | | | , | | , | | , | | | |
| | Grants or scholarships | | | | - | | | | | | |
| | Other expenditures for facilities | | | | | | | | | | |
| • | and programs | | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | | |
| | End of year balance | 6,169,846. | 6,159 | .846. | 6,149 | ,846. | 6.0 | 89,846. | | | |
| 2 | Provide the estimated percentage of the cur | | | | ····· | <u> </u> | | | | | |
| а | Board designated or quasi-endowment | | % | • | <i>"</i> ···· | | | | | | |
| | Permanent endowment 100,00 | % | _ | | | | | | | | |
| | Temporarily restricted endowment | % | | | | | | | | | |
| | The percentages in lines 2a, 2b, and 2c should | uld equal 100%. | | | | | | | | | |
| 3a | Are there endowment funds not in the posse | - | ation that are | held a | nd administer | red for th | ne organiz | ation | | | |
| | by: | • | | | | | • | | | Yes | No |
| | (i) unrelated organizations | | | | | | | | . 3a(i) | | x |
| | (ii) related organizations | | | | | | | | | | X |
| b | If "Yes" to 3a(ii), are the related organizations | s listed as required o | n Schedule I | 77 | ~ ^ ~ | <u>.</u> | | | . Зь | | |
| 4 | Describe in Part XIV the intended uses of the | | | | | | | | | | |
| Pa | t VI Land, Buildings, and Equipm | ient. See Form 990 | , Part X, line | 10. | | | | | | | |
| | Description of property | (a) Cost or of | ther 🗍 (I | b) Cost | or other | (c) Ac | cumulate | d | (d) Boo | k valu | e |
| | | basis (investn | nent) | basis | (other) | dep | preciation | | | | |
| 1a | Land | | | | 7,801. | | | | | 7 | ,801. |
| b | Buildings | | | | | | | | | | |
| c | Leasehold improvements | | | | 35,029. | | 27 ,4 | 426. | | 7 | ,603. |
| d | Equipment | | | | | | | | | | |
| | Other | | | | ,559,871. | | 648, | 514. | 1 | , 911 | <u>,357.</u> |
| Total | . Add lines 1a through 1e. (Column (d) must e | qual Form 990, Part. | X, column (B |), line 1 | 0(c).) | | | | | | ,761. |
| | | | | | | | 6 | abadula | D (Came | | 0044 |

Schedule D (Form 990) 2011

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| Schedule D (Form 990) 2011 TROUT UNLIMITED, | | | 38-1612715 Page 3 |
|---|----------------------------------|---|-------------------------------|
| Part VII Investments - Other Securities. Se | e Form 990, Part X, line | | |
| (a) Description of security or category (including name of security) | (b) Book value | (c) Method o Cost or end-of-ye | |
| (1) Financial derivatives | | | |
| (2) Closely-held equity interests | | | |
| (3) Other | | | |
| (A) | | | |
| (B) | | | |
| (C) | | | |
| (D) | | | |
| (E) | | | |
| <u>(F)</u> | | | |
| (G) | | | |
| (H) (I) | | | |
| | | | |
| Total. (Col (b) must equal Form 990, Part X, col (B) line 12.] ► Part VIII Investments - Program Related. Set | ee Form 990, Part X. line | e 13. | |
| (a) Description of investment type | (b) Book value | (c) Method o Cost or end-of-ye | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| | | | |
| (10) | | | |
| Total. (Col (b) must equal Ferm 990, Part X, col (B) line 13.) ► Part IX Other Assets. See Form 990, Part X, line | | | |
| | Description | | (b) Book value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| | | the set a set | |
| (10) | | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line | | | ► |
| Part X Other Liabilities. See Form 990, Part X, | line 25 | | |
| 1. (a) Description of liability | | (b) Book value | |
| (1) Federal income taxes | | 202.044 | |
| (2) REFUNDABLE ADVANCES | | 303,844. | |
| | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| | | | |
| (11) | | ——— | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to | 25.) | 303.844. | |
| FIN 48 (ASC 740) Footnote, In Part XIV, provide the text of the footnote to | the organization's financial sta | tements that reports the organization's liability for | uncertain tax positions under |

| Sche | dule D (Form 990) 2011 TROUT UNLIMITED, INC. | | | 38-1612 | 715 Page 4 |
|----------|--|-----------------|------------------|--------------------|-------------|
| | XI Reconciliation of Change in Net Assets from Form 99 | | | atements | |
| 1 | Total revenue (Form 990, Part VIII, column (A), line 12) | | | | 34,011,522. |
| 2 | Total expenses (Form 990, Part IX, column (A), line 25) | | | | 34,235,954. |
| 3 | Excess or (deficit) for the year. Subtract line 2 from line 1 | | | | -224,432. |
| 4 | Net unrealized gains (losses) on investments | | | | 900,844. |
| 5 | Donated services and use of facilities | | | | |
| 6 | Investment expenses | | | | |
| 7 | Prior period adjustments | | | | |
| 8 | Other (Describe in Part XIV.) | | | | |
| 9 | Total adjustments (net). Add lines 4 through 8 | | | | 900,844. |
| 10 | Excess or (deficit) for the year per audited financial statements. Combine lines | | | - Dotum | 676,412. |
| · | | | | | 25 112 400 |
| 1 | Total revenue, gains, and other support per audited financial statements | | ······ | 1 | 35,113,489. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | |
| a | . | | 900,8 | 44. | |
| Þ | | | | | |
| | Recoveries of prior year grants | | | _ | |
| | Other (Describe in Part XIV.) | | 201,1 | | |
| | | | | | 1,101,967. |
| 3 | Subtract line 2e from line 1 | | | 3 | 34,011,522. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | | |
| a | | | | | |
| | Other (Describe in Part XIV.) | | | | |
| | Add lines 4a and 4b | | | | 0. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | Anno anto Mitta | F | 5 | 34,011,522. |
| | TXIII Reconciliation of Expenses per Audited Financial Sta | | | | 24 437 677 |
| 1 | Total expenses and losses per audited financial statements | | •••••• | 1 | 34,437,077. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, iine 25: | | | | |
| | Donated services and use of facilities | | | | |
| | Prior year adjustments | | | · | |
| | Other losses | | _ | | |
| | Other (Describe in Part XIV.) | | 201,1 | - 00000000 | |
| - | Add lines 2a through 2d | | | | 201,123. |
| 3 | Subtract line 2e from line 1 | | | 3 | 34,235,954. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | 1.1 | | | |
| | Investment expenses not included on Form 990, Part VIII, line 7b | <u>4a</u> | | | |
| | Other (Describe in Part XIV.) | | | | |
| | Add lines 4a and 4b | | | | 0. |
| | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18. | | | 5 | 34,235,954. |
| | AXIV Supplemental Information | and III | | - the size of Ohee | |
| | plete this part to provide the descriptions required for Part II, lines 3, 5, and 9; F | | | | |
| | e 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also | | t to provide any | additional int | ormation. |
| PAN. | C II, LINE 5: ANNUALLY A TU REPRESENTATIVE VISITS THE PROPER | | | | |
| GDFI | ARS WITH THE LANDOWNER TO REVIEW THE PROPERTY AND IDENTIFY 3 | NV NEW | | | |
| <u> </u> | and with the proposed of to whith the inclusion of the interior | | | | |
| ACTI | IVITIES OR DAMAGES SINCE THE LAST INSPECTION THAT COULD AFF | CT THE | | | |
| | | | | | |
| PROI | PERTY. THE REPRESENTATIVE DISCUSSES WITH THE LANDOWNER ANY | POTENTIAL | | | |
| ORI | PLANNED ACTIVITIES CONCERNING THE LAND INCLUDING, BUT NOT LI | MITED TO, | | | |
| | | | | | |
| THE | TRANSFER OF THE LAND, AGRICULTURAL ACTIVITIES, TIMBER HARVE | STING, | | | |
| WATE | R DEVELOPMENT, ROAD CONSTRUCTION, AND COMMERCIAL ACTIVITIES | • | | | |

TROUT UNLIMITED, INC.

Part XIV Supplemental Information (continued)

PART II, LINE 9: CONSERVATION EASEMENTS ARE NOT REPORTED IN THE

REVENUE, EXPENSE OR BALANCE SHEET OF TU.

PART V, LINE 4: CCF ENDOWMENT - THIS ENDOWMENT IS EXPECTED BY THE

DONORS TO PRODUCE ANNUAL INVESTMENT INCOME THAT IS TO BE SPENT TO COVER

THE SALARIES, BENEFITS, AND OPERATING BUDGET FOR TU'S SENIOR SCIENTIST AND

CCF DIRECTOR, GIVEN THAT THESE EXPENSES EXCEED A REASONABLE EARNINGS RATE

FOR THE SIZE OF THIS ENDOWMENT, THE SPENDING RATE OF 4% WAS SET FOR FISCAL

YEARS ENDED SEPTEMBER 30, 2012 AND 2011.

OTHER ENDOWMENTS - THE EARNINGS FROM THESE ENDOWMENTS ARE AVAILABLE IN

SUPPORT OF THE GENERAL OPERATIONS OF TU. THE BOARD OF TRUSTEES DETERMINES

ANNUALLY THE SPENDING RATE FOR THESE ENDOWMENTS. DUE TO THE CURRENT MARKET

CONDITIONS, THE BOARD OF TRUSTEES AUTHORIZED A 0% SPENDING RATE FOR THE

FISCAL YEARS ENDED SEPTEMBER 30, 2012 AND 2011.

PART X, LINE 2: TU IS GENERALLY EXEMPT FROM FEDERAL INCOME TAX UNDER

THE PROVISIONS OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE (IRC). IN

ADDITION, TU QUALIFIES FOR CHARITABLE CONTRIBUTION DEDUCTIONS AND HAS BEEN

CLASSIFIED AS AN ORGANIZATION THAT IS NOT A FRIVATE FOUNDATION. INCOME

THAT IS NOT RELATED TO EXEMPT PURPOSES, LESS APPLICABLE DEDUCTIONS, IS

SUBJECT TO FEDERAL AND STATE CORPORATE INCOME TAXES. TU HAD NO UNRELATED

BUSINESS INCOME TAX LIABILITY FOR THE YEARS ENDED SEPTEMBER 30, 2012 AND

2011, SINCE TU DID NOT HAVE SIGNIFICANT UNRELATED BUSINESS INCOME.

MANAGEMENT EVALUATED TU'S TAX POSITIONS AND CONCLUDED THAT TU HAD TAKEN NO

UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO THE FINANCIAL

STATEMENTS TO COMPLY WITH THE PROVISIONS OF THIS GUIDANCE, GENERALLY, TU

| Schedule D (Form 990) 2011 TROUT UNLIMITED, INC. | | 38-1612715 | Page 5 |
|---|--------------------|------------|----------|
| Part XIV Supplemental Information (continued) | | | |
| IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS BY THE U. | S. FEDERAL, STATE | | |
| OR LOCAL TAX AUTHORITIES FOR YEARS BEFORE 2009. | | | |
| | | | |
| | | | |
| PART XII, LINE 2D - OTHER ADJUSTMENTS: | | | |
| EVENT EXPENSE REPORTED ON PART VIII, LINE 8B | 201.123. | | |
| | 201,123. | • | |
| | | | |
| PART XIII, LINE 2D - OTHER ADJUSTMENTS: | | | |
| EVENT EXPENSE REPORTED ON PART VIII, LINE 8B | 201,123. | | |
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(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 8a. Attach to Form 990 or Form 990-EZ. See separate instructions.

| Name of the organization | | | | | | Employer ide | ntification number |
|---|---|---------------|---------------------|--------------------------------------|---------|-------------------------------|-----------------------|
| TROUT UNLI | MITED, INC. | | | | | 38-1612715 | |
| Part I Fundraising Activities required to complete this part | Complete if the organization an rt. | nswered " | res' t | o Form 990, Part IV, I | line 1 | 7. Form 990-EZ | filers are not |
| 1 Indicate whether the organization rat | sed funds through any of the fol | lowing acti | vities. | Check all that apply | | | |
| a Mail solicitations | e 🛄 Soli | icitation of | non-g | overnment grants | | | |
| b Internet and email solicitation | s f 🛄 Soli | icitation of | gover | mment grants | | | |
| c 🗴 Phone solicitations | g 🛄 Spe | ecial fundra | ising | events | | | |
| d In-person solicitations | | | | | | | |
| 2 a Did the organization have a written | or oral agreement with any indivi | dual (inclu | ding o | fficers, directors, true | stees | or | |
| key employees listed in Form 990, I | Part VII) or entity in connection w | ith profess | ional | fundraising services? | , | Yes | X No |
| b If "Yes," list the ten highest paid inc | lividuals or entities (fundraisers) | pursuant to | agre | ements under which | the f | undraiser is to l | be |
| compensated at least \$5,000 by the | | | | | | | |
| (2) Manual and address of individual | | _(iii) | Did alser | Grà Corres maniate | (v) | Amount paid | (vi) Amount paid |
| (i) Name and address of individual or entity (fundralser) | (ii) Activity | i have c | ustody | (iv) Gross receipts from activity | to (0 | or retained by) fundraiser | to (or retained by) |
| or entity (functioned) | | contrib | ntrol of utions? | non activity | | ted in col. (i) | organization |
| PDR II DEA SHARE GROUP - 310 | | Yes | No | | | | <i>.</i> |
| W 20TH STREET, STE 300, | MEMBER ACQUISITION | | X | 14,245. | | 18,823. | -4,578. |
| | | | | | | | |
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| | | | | and and set a | | | |
| | | | | | | | |
| | | | . 🕨 | 14,245. | | 18,823. | -4,578. |
| List all states in which the organizati or licensing. | on is registered or licensed to so | licit contrit | oution | s or has been notified | d it is | exempt from re | egistration |
| AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, H | I, ID, IL, IN, AL, KY, LA, ME, M | D, MA, MI, | MN , M | S, MO, MT | | | |
| NE, NV, NH, NJ, NN, NY, NC, ND, OH, OK, C | R, PA, RI, SC, SD, TN, TX, UT, V | T,VA,WA, | wv,w | I,WY,IA | | | |
| <u>KS</u> | | | | | | | |
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| | | | | | | | |
| LHA Paperwork Reduction Act Notice, | see the Instructions for Form | 990 or 990 |)-EZ. | | | Schedule G (Forr | π 990 or 990-EZ) 2011 |
| SEE PART IV FOR C | | | | | | | , |

| | edu Irti | le G (Form 990 or 990-EZ) 2011 TROUT UNLI. Fundraising Events. Complete if the | | d "Vee" to Form 000 B | | 612715 Page 2 |
|-----------------|-------------|---|-------------------------|--|----------------------|---|
| 8.86. | | of fundraising event contributions and gr | + | | | |
| | | | (a) Event #1 | (b) Event #2 | (c) Other events | (d) Total events |
| | | | DINNER | DINNER | | (add col. (a) through |
| • | | | (event type) | (event type) | (total number) | col. (c)) |
| nue | | | | (0101110)[00) | | |
| Revenue | 1 | Gross receipts | 396,570 | . 269,047 | 130,745. | 796,362. |
| | 2 | Less: Charitable contributions | 303,699 | . 222,854 | 103,084. | 629,637. |
| | 3 | Gross income (line 1 minus line 2) | 92,871 | . 46,193 | 27,661. | 166,725. |
| | 4 | Cash prizes | | | | |
| 868 | 5 | Noncash prizes | | | | |
| Direct Expenses | 6 | Rent/facility costs | 70,871 | . 33,893 | 42,239. | 147,003. |
| Direct | 7 | Food and beverages | | | · · | |
| | 8 | Entertainment | | | | |
| | 9 | Other direct expenses | | 12,262 | | 54,120. |
| | 10 | Direct expense summary. Add lines 4 through | | | | (201,123) |
| 8.09 | 11 11 | Net income summary. Combine line 3, colum | n (d), and line 10 | - 000 Det B/ Kee 40 | > | -34,398. |
| 1. | | Gaming. Complete if the organization \$15,000 on Form 990-EZ, line 6a. | answered "tes" to Form | 1 990, Part IV, line 19, 0 | r reported more than | |
| Revenue | | | (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c)) |
| Re | 1 | Gross revenue | | | | |
| 8 | 2 | Cash prizes | | | | |
| Expenses | 3 | Noncash prizes | | | | |
| Direct E | 4 | Rent/facility costs | | | <u>.</u> | |
| | 5 | Other direct expenses | | | | |
| | 8 | Volunteer labor | Yes % | 9 Yes9 | 6 Yes % | |
| | 7 | Direct expense summary. Add lines 2 throug | h 5 in column (d) | | | () |
| | 8 | Net gaming income summary. Combine line 1 | 1. column d. and line 7 | | • | |
| | | | | | | 1 |
| 9 a | | ter the state(s) in which the organization opera he organization licensed to operate gaming ac | | states? | | Yes No |
| | | No," explain: | | | | |
| 10a | We | ere any of the organization's gaming licenses re | evoked, suspended or t | erminated during the ta | x vear? | Yes No |
| | | Yes," explain: | | | | |
| | | | | | | |

132082 01-23-12

Schedule G (Form 990 or 990-EZ) 2011

| Sch | nedule G (Form 990 or 990-EZ) 2011 TROUT UNLIMITED, INC. | 38-1612 | 2715 | | Page 3 |
|-------------|--|------------|-------|-------|----------|
| 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: | | | | |
| 6 | a The organization's facility | | 13a | | % |
| 1 | b An outside facility | [| 13b | | % |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and reco | ds: | | | |
| | Name ► | | | | |
| | Address | | | | |
| 154 | a Does the organization have a contract with a third party from whom the organization receives gaming revenue? | | | Yes | No No |
| 1 | b If "Yes," enter the amount of gaming revenue received by the organization ▶\$ and the amo of gaming revenue retained by the third party ▶\$ | unt | | | |
| • | c If "Yes," enter name and address of the third party: | | | | |
| | Name 🕨 | | | | |
| | Address ► | | | | |
| 16 | Gaming manager information: | | | | |
| | Name 🕨 | | | | |
| | Gaming manager compensation 🕨 \$ | | | | |
| | | | | | |
| | Description of services provided 🕨 | | | | |
| | | | | | |
| | | | | | |
| | Director/officer Employee Independent contractor | | | | |
| 17 | Mandatany diatributianas | | | | |
| 17 | | | | | |
| | a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? | | | Vac | |
| | b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent | ia tha | | 163 | |
| | organization's own exempt activities during the tax year > \$ | 11 119 | | | |
| 1 77 | Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, column 100 and 1 | | and K |) and | Part III |
| D | lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional inf | | - | - | |
| | | | | | |
| SCI | HEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS: | | | | |
| | | | | | |
| | | | | | |
| (т |) NAME OF FUNDRAISER: PDR II DEA SHARE GROUP | | | | |
| <u>\-</u> | While OF FORMITSIN. TOX II SIN SIMILE GAOSI | | | | |
| (1) |) ADDRESS OF FUNDRAISER: | | | | |
| <u>31(</u> | D W 20TH STREET, STE 300, KANSAS CITY, MO 64108 | | | | |
| | | | | | |
| | | | | | |
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| SCHEDULEI | | | Grante and | Grante and Other Accietance to Omanizatione | to Organizatione | | | OMB No. 1545-0047 |
|---|---------------------------|--------------------|---|---|---|--|---|---------------------------------------|
| (Form 840) | | | Governments | Governments, and Individuals in the United States | in the United Stat | ies | | 2011 |
| Department of the Treasury | | Compl | Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. | n answered "Yes" | to Form 990, Par | t IV, line 21 or 22. | | Open to Public |
| Internal Revenue Service | | | | Attach to Form 980. | n 9 0 0. | | | Inspection |
| Name of the organization | | | | | | | _ | Employer identification number |
| 1 | TROUT UNLIMITED, | D, INC. | | | | | | 38-1612715 |
| Part General Information on Grants and Assistance | vtion on Grants an | nd Assistance | | | | | | |
| 1 Does the organization maintain records to substantiate the amount of the | maintain records to | o substantiate the | | or assistance, the | grantees' eligibility | r for the grants or assi | grants or assistance, the grantees' eligibility for the grants or assistance, and the selection | ; |
| criteria used to award the grants or assistance? | the grants or assist | tance? | | | | | | X Yes No |
| 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. | organization's pro | cedures for monit | toring the use of grant | funds in the United | d States. | | | |
| Part I Grants and Othe | ar Assistance to G | 3ovemments and | 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 | Duited States. C | omplete if the orga | inization answered "Y | es" to Form 990, Part I | IV, line 21, for any |
| recipient that rec | eived more than \$ | 5,000. Check this | recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed | t received more the | an \$5,000. Part II | can be duplicated if a | dditional space is need | |
| (a) Name and address of organization or government | of organization ant | (d) ein | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (t) method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| | CHAPTER OF | | | | | | | |
| TROUT UNLIMITED - PO B MCCALL, ID 83638-6174 | - PO BOX 3174 - -6174 | 52-1766097 | 501 (C)(<u>3</u>) | 5,300. | 0, | | | WATERSHED RESTORATION |
| KIAP TU WISH CHAPTER OF TROUT | твопт | _ | | | | | | |
| UNLIMITED - 623 W PINE BT | Z BT - RIVER | _ | | | | | | |
| 2 | | 23-7355260 | 501 (C)(3) | 5,700. | | | | WATERSHED RESTORATION |
| FRED 8. BURROUGHS CHAPTER OF TROUT UNLINITED - 16 KIRKBRIDE TER - | PTER OF TROUT DE TER - | | | | | | | |
| TOWACO, NJ 07082-1009 | | 23-7184521 | 501 (C)(3) | 6,000. | .0 | | | WATERSHED RESTORATION |
| BIG BLACKFOOT CHAPTER OF TROUT | OF TROUT | | | | | | | |
| UNLINITED - PO BOX 100 TAFF MT 50060 |) – BEELEY | , 59-1768897 | 501 (C)(3) | 6 200 | ç | | | иотикастваа панадатки |
| 000/ 78 9997 | | | | , soo. | | | | |
| COULEE REGION CHAPTER OF TROUT UNLIMITED - 483 LARK LAME - WE | OF TROUT LANE - WEST | | | | | | | |
| SALEM, WI 54669 | | 51-0208665 | 501 (C)(3) | 7,000. | 0. | | | WATERSHED RESTORATION |
| ADAMS CHAPTER OF TROUT UNLIMITED | UNLIMITED | | | | | | | |
| 615 W 10TH BT TRAVERSE CITY, MI 49684-3138 | 14-3138 | 52-1999770 | 501 (C)(3) | 7_000. | 0. | | | WATERSHED RESTORATION |
| 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table | ection 501(c)(3) an | nd dovernment on | canizations listed in the | 1 | | | | 18. |
| | ther organizations | listed in the line | 1 table | | | | | |
| 1 | ction Act Notice, | see the Instruct | ions for Form 990. | | | | | Schedule I (Form 990) (2011) |
| | | | | | | | | |

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| Schedule I (Form 990) TROUT UNLIMITED | ED, INC. | | | | | | 38-1612715 Page 1 |
|---|-----------------------------|---|---|--|--|---|--|
| Rear is in the United States (Schedule I (Horm 990), Part II), Part II), and Organizations in the United States (Schedule I (Horm 990), Part II), and address of the function or government (b) EIN (c) IRC section (d) Amount of cash grant (f) Amount of cash grant | Assistance to Go (b) EIN | wernments and Orgar (c) IRC section if applicable | itzations in the Ur (d) Amount of cash grant | ited States (Sche (e) Amount of non-cash assistance | dule I (Form 990), Par (f) Method of valuation (book, FMV, appraisal, other) | t II.) (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| TETON VALLEY CHAPTER OF TROUT UMLIMITED - 7541 SPOON CREEK DR - VICTOR, ID 83455-5315 | 82-0528838 | 501 (C)(3) | 7,500. | , 0 | | | WATERSHED RESTORATION |
| FINGER LAKES LAND TRUST 202 EABT COURT STREET ITHACA, NY 14850 | 22-2983688 | 501 (C)(3) | 7,534. | 6 | | | CONSERVATION EASEMENTS |
| SOUTHEAST IDAHO CHAPTER OF TROUT UNLIMITED - 1601 SARATOGA ST - POCATELLO, ID 83201-2280 | 91-1995963 | 501 (C)(3) | 8,000. | 0. | | | WATERSHED RESTORATION |
| NOR-EAST CHAPTER OF TROUT UNLIMITED - 3 ILENE CIRCLE - GEORGETOWN, MA 18640 | 51-0208529 | 501 (C)(3) | ,000, <u>e</u> | 0. | | | WATERSHED RESTORATION |
| EEBAGO CHAPTER OF TROUT UNLIMITED 778 BRIGHTON AVE. FORTLAND, ME 04102 | 52-1492051 | 501 (C)(3) | 9,825. | 0. | | | MATERSHED RESTORATION |
| AMERICAN RIVERS 1101 14TH ST. NW, SUITE 1400 WASHINGTON, DC 20005 | 23-7305963, | 501 (C)(3) | 10,000. | 0 | | | ROGUE RIVER HOME RIVERS INITIATIVE |
| UPPER BEAR RIVER CHAPTER OF TROUT UNLIMITED '- P.O. BOX 947 - EVANSTON, WY 82931 | - - 52-1766254 | 501 (C)(3) | 10,000. | o. | | | WATERSHED RESTORATION |
| VIRGINIA OUTDOORS FOUNDATION 1108 EAST MAIN STREET RICHMOND, VA 23219 | 54-1038487 | 501 (C)(3) | 29,442. | 0 | | | CONSERVATION EASEMENTS |
| NATIONAL COUNCIL OF CHURCHES 475 RIVERSIDE DR NEW YORK, NY 10115 | 13-5562417 | 501 (C)(3) | 30,000. | .0 | | | BRISTOL BAY CAMPAIGN |
| | | | • | | | | Schedule I (Form 990) |

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Schedule I (Form 990)

| Schedule i (Form 990) TROUT UNLIMITED, INC. Forth Continuetion of Grants and Other Assistance to Governments and Organizations in the United States (Schedule i (Form 990), Part II.) | D, INC. Assistance to Go | vernments and Organ | nizations in the Ur | nited States (Sche | dule I (Form 990), Par | | 38-1612715 Page 1 |
|--|---------------------------------------|----------------------------------|------------------------------------|---|---|---|---------------------------------------|
| (a) Name and address of organization or govemment | (p) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cesh assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CAROLINA MOUNTAIN LAND CONSERVANCY 847 CASE STREET HENDERSONVILLE, NC 28792 | 56-6449365 | 501 (C)(3) | 30,000. | 0. | | | CONSERVATION EASEMENTS |
| SOQUE RIVER WATERSHED ASSOCIATION P.O. BOX 1901 CLARKESVILLE, GA 30523 | 31-1608576 | 501 (C)(3) | 30,000. | °. | | | GEORGIA EBTJV GRANT PASS THROUGH |
| VIRGINIA COUNCIL OF TROUT UNLIMITED - 1204 OLD LYNCHBURG RD. - CHARLOTTESVILLE, VA 22903 | 23-7355308 | 501 (C)(3) | 35,510. | .0 | | | GENERAL OPERATIONS |
| | | | | | | | |
| | | | | | | | |
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| | | | | - | | | Schedule I (Form 990) |

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| Schedule I (Form 990) (2011) TROUT UNLIMITED, INC. | | | | | 38-1612715 Page 2 |
|---|----------------------------|-----------------------------|---------------------------------------|--|--|
| Part II Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. | ited States. Com | plete if the organiz | ation answered "Yes' | to Form 990 , Part IV, line 22. | |
| (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 |
| | | | | | |
| | | | | | |
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| | | | | | |
| Bart IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. | de the information | n required in Part I, | line 2, and any other | additional information. | |
| SCHEDULE I, PART I, LIME 2: THE MAJORITY OF THE GRANTS ARE | ANTS ARE GIVE | GIVEN OUT TO TU | | | |
| CHAPTERS AND COUNCILS AND ARE MONITORED BY THE EMBRACE-A-STREAM COMMITTEE | RACE-A-STREAM | COMMITTEE | | | |
| FOR COMPLIANCE WITH THEIR GRANT AGREEMENT. FOR THO | FOR THOSE GRANTS ISSUED TO | JUED TO | | | |
| OUTSIDE ORGANIZATIONS, THOSE ARE TYPICALLY PART OF A LARGER GRANT AGREEMENT | A LARGER GRAD | AGREEMENT | | | |
| THAT DICTATES THE TERM OF THE ARRANGEMENTS WITH THE APPROPRIATE TU EMPLOYEE | S APPROPRIATE | TU EMPLOYEE | | | |
| MONITORING COMPLIANCE. | | | | | |
| | | | | | |
| - | | | | | |
| | | | | | |
| 132102 01-27-12 | | 86 | | | Schedule I (Form 990) (2011) |

| SCI | HEDULE J | Compensation Information | 0 | MB No. 1 | 545-00 | 47 |
|-----------|------------------------|---|----------------|------------|--------|----------|
| (Fo | rm 990) | For certain Officers, Directors, Trustees, Key Employees, and Highest | | 20 | 11 | |
| | | Compensated Employees Complete if the organization answered "Yes" to Form 990, | | LU | | |
| Depar | tment of the Treasury | Part IV, line 23. | C | ipen to | ~~~~~ | ic |
| Interna | al Revenue Service | Attach to Form 990. See separate instructions. | | Inspe | | |
| Nam | e of the organization | 1 | Employer ident | | on nu | mber |
| 131-14233 | | TROUT UNLIMITED, INC. | 38-161271 | .5 | • | |
| | rt I Question | s Regarding Compensation | | | | |
| | . | | ~~~ | | Yes | No |
| 1a | • • • • | ate box(es) if the organization provided any of the following to or for a person listed in Form | 990, | | | |
| | | line 1a. Complete Part III to provide any relevant information regarding these items. | | | | |
| | Travel for com | | | | | |
| | | ation and gross-up payments I realth or social club dues or initiation fee | | | | |
| | <u> </u> | spending account | - | | | |
| | | | inet) | | | |
| ь | If any of the boyes | on line 1a are checked, did the organization follow a written policy regarding payment or | | | | |
| ~ | | provision of all of the expenses described above? If "No," complete Part III to explain | | 1b | | ******** |
| 2 | | require substantiation prior to reimbursing or allowing expenses incurred by all officers, dir | | | | |
| _ | - | EO/Executive Director, regarding the items checked in line 1a? | | 2 | | |
| | | | | | | |
| 3 | Indicate which, if a | ny, of the following the filing organization used to establish the compensation of the organiz | ation's | | | |
| | | ctor. Check all that apply. Do not check any boxes for methods used by a related organizat | | | | |
| | | ation of the CEO/Executive Director. Explain in Part III. | | | | |
| | X Compensation | | | | | |
| | x Independent of | compensation consultant IX Compensation survey or study | | | | |
| | X Form 990 of o | ther organizations X Approval by the board or compensation of | committee | | | |
| | | | | | | |
| 4 | During the year, did | any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing | | | | |
| | organization or a re | lated organization: | | | | |
| a | | e payment or change-of-control payment? | | 4 a | | x |
| b | | ceive payment from, a supplemental nonqualified retirement plan? | | 4b | X | |
| C | | ceive payment from, an equity-based compensation arrangement? | ••••• | 4 c | | X |
| | If "Yes" to any of lin | ies 4a-c, list the persons and provide the applicable amounts for each item in Part III. | | | | |
| | | | | | | |
| | |)(3) and 501(c)(4) organizations must complete lines 5-9. | | | | |
| 5 | • | n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation | 'n | | | |
| | contingent on the r | | | | | F |
| | | | | 5a | ····· | X |
| b | | | | 5b | | X |
| | | r 5b, describe in Part III. | | | | |
| 6 | | n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation of the section of | 'n | | | |
| - | contingent on the r | - | | 6a | | X |
| | | rtion? | | 6b | | x |
| ŋ | | ation? r 6b, describe in Part III. | | | | - |
| 7 | | n Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payment: | e | ******** | | |
| " | - | es 5 and 6? If "Yes," describe in Part III | | 7 | | x |
| 8 | | reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to t | | | •••••• | <u> </u> |
| | = | ption described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III | | 8 | | x |
| 9 | | d the organization also follow the rebuttable presumption procedure described in | | | | <u> </u> |
| ~ | | 1 53.4958-6(c)? | | 9 | | 1 |
| LHA | | eduction Act Notice, see the Instructions for Form 990. | Schedule J | (Form | n 990) | 2011 |

| Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed | loidm | yees, and Highest (| Compensated Empl | loyees. Use duplicat | te copies if additional s | space is needed. | | |
|---|--------|--|---|---|--|-------------------------|---------------------------------|---|
| For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII. | Pe rec | oorted in Schedule J 990, Part VII. | l, report compensati | on from the organiza | ttion on row (i) and fro | n related organizations | s, described in the ins | tructions, on row (ii). |
| Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual | ed ind | iividual must equal t | he total amount of F | orm 990, Part VII, Si | ection A, line 1a, appli | able column (D) and (I | E) amounts for that in | dividual. |
| | | (B) Breakdown of W-2 ar | | Id/or 1099-MISC compensation | C | Ô | (E) | E |
| (A) Name | L | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | Hettrent and other deferred compensation | Nontaxable benefits | I oral or columns (B)(I)-(D) | Compensation reported as deferred in prior Form 990 |
| | 8 | 228,537. | 0. | 0. | 19,138. | 17,061. | 264,736. | .0 |
| 1 CHRISTOPHER WOOD | 8 | 0. | 0. | °0 | 0. | 0. | 0 | .0 |
| | e | 166,744. | 7,750. | 0. | 14,655. | 17,061. | 206,210. | 0. |
| 2 HILLARY COLEY | 8 | | .0 | °0 | •0 | •0 | 0 | .0 |
| | e | 175,925. | .0 | .0 | 7,037. | 17,061. | 200,023. | 0. |
| 3 CHARLES GAUVIN | 8 | .0 | | .0 | °0 | .0 | * 0 | .0 |
| | e | 147,495. | 2,890. | .0 | 12,830. | 16,061. | 179,276. | •0 |
| 4 STEVEN MOYER | | 0. | .0 | 0. | .0 | .0 | •0 | .0 |
| | 8 | | | | | | | |
| 5 | 8 | | | | | | | |
| | G | | | | | | | |
| 6 | | | | | | | | |
| | 8 | | | | | | | |
| 7 | 8 | | | | | | | |
| | e | | | | | | | |
| 8 | 8 | | | | | | | |
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| | G | | | | | | | |
| 10 | | | | | | | | |
| | E | ~ | | | | | | |
| 1 | | | | | | | | |
| | 6 | | | | | | | |
| 12 | 8 | | | | | | | |
| | E | | | | | - | | |
| 13 | | - | | | | | | |
| | e | | | | | | | |
| 14 | | | | | | | | |
| | E | | | | | | | |
| 15 | | | | | | | | |
| | 8 | | | | | | | |
| 16 | | | | | | | | |
| | | - | | 100 | | | Schedu | Schedule J (Form 990) 2011 |
| 21-52-10 211251 | | | | | | | | |

| | 38-1612715 | Page 3 |
|--|--|----------|
| | | |
| Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. | for Part II. Also complete this part for any | |
| PART I, LINE 4B; THE UNOUALIFIED PLAN (457P) FOR ITS OFFICERS AND KEY | | |
| | | |
| EMPLOYEES VESTED IN JANUARY OF 2012, AT WHICH POINT THE BOARD OF TRUGTEES | | |
| DISSOLVED THE 457F PLAN. DISTRIBUTIONS WERE AS POLLOWS: | | |
| | | |
| CHRISTOPHER WOOD: \$9,997 | | |
| HILLARY COLEY: \$7,675 | | |
| STEVEN MOYER: \$6,815 | | |
| | | |
| THE PURPOSE OF THE SUPPLEMENTAL BENEFIT PLAN WAS TO PROVIDE THE EXECUTIVE | | |
| WITH A LUMP SUM CASH BENEFIT UPON THE TERMINATION OF HIS OR HER EMPLOYMENT | | |
| OR UPON HIS OR HER DEATH IF HIS OR HER EMPLOYMENT IS TERMINATED ON ACCOUNT | | |
| OF DEATH, IF A BENEFIT IS PAYABLE UNDER THE PLAN. | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Schedule J (Form 990) 2011 | 90) 2011 |

TOT

132113 01-23-12

SCHEDULE M (Form 990)

Department of the Treasury Internal Revenue Service

Noncash Contributions

Complete if the organizations answered "Yes" on Form

990, Part IV, lines 29 or 30.

Attach to Form 990.

Name of the organization

TROUT UNLIMITED, INC.

| Pai | t I Types of Property | | | | | | | |
|-----|--|-------------------------------|---|--|--------------------------------------|-----------|-----|----|
| | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | d) Method of c noncash contrib | letermini | | s |
| 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 | x | 16 | 177,710. | FMV | | | |
| 10 | Securities - Closely held stock | | | | | | | |
| 11 | Securities - Partnership, LLC, or | | | | | | | |
| | trust interests | | | | - | | | |
| 12 | Securities - Miscellaneous | | | | | | | |
| 13 | Qualified conservation contribution - | | | | | | | |
| | Historic structures | | | | | | | |
| 14 | Qualified conservation contribution - Other | | | | | | | |
| 15 | Real estate - Residential | | | | | | | |
| 16 | Real estate - Commercial | | | | | | | |
| 17 | Real estate - Other | | | | | | | |
| 18 | Collectibles | | | | | | | |
| 19 | Food inventory | | | | | | | |
| 20 | Drugs and medical supplies | | | | | | | |
| 21 | Taxidermy | | | | | | | |
| 22 | Historical artifacts | | | | | | | |
| 23 | Scientific specimens | | | | | | | |
| 24 | Archeological artifacts | | | | | | | |
| 25 | Other 🕨 () | | | | | | | |
| 26 | Other 🕨 () | | | • | | | | |
| 27 | Other 🕨 () | | | | | | | |
| 28 | Other 🕨 () | | | | | | | |
| 29 | Number of Forms 8283 received by the organization completed Form 828 | | • • | | ··· · | | Yes | |
| 30a | During the year, did the organization receive by | | | | | | Yes | No |
| | at least three years from the date of the initial of | contribution | , and which is not i | required to be used for exem | pt purposes for | | | |
| | the entire holding period? | | | | | 30a | | X |
| b | If "Yes," describe the arrangement in Part II. | | | | | | | |
| 31 | Does the organization have a gift acceptance p | - | - | - | utions? | 31 | x | |
| 32a | Does the organization hire or use third parties of | or related or | ganizations to soli | cit, process, or sell noncash | | | | |

b If "Yes," describe in Part II. 33 if the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

contributions?

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2011)

32a



Employer identification number

38-1612715

х

|--|

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Name of the organization

Supplemental Information to Form 990 or 990-EZ

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



TROUT UNLIMITED, INC

Employer identification number 38-1612715

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

OR ARE BEING IMPACTED BY DRILLING, THE SPORTSMEN 'ALLIANCE FOR MARCELLUS

CONSERVATION NOW REPRESENTS MORE THAN 265,000 HUMTERS AND ANGLERS.

IN THE GREEN RIVER IN UTAH, TU PRODUCED "GREEN WITH ENVY," A SHORT FILM

BY KRIS MILLGATE OF TIGHTLINE MEDIA. IN 2012, TU TOOK THE SHOW ON THE

ROAD, TOURING ACROSS WYOMING, UTAH AND COLORADO, EDUCATING AND

ORGANIZING OPPOSITION TO THE MILLION PIPELINE PROPOSAL THAT WOULD TAKE

81 BILLION GALLONS OF WATER FROM THE FLAMING GORGE AND GREEN RIVER

SYSTEM EVERY YEAR. THE PROPOSAL WAS REJECTED MULTIPLE TIMES BY

PERMITTING AGENCIES, NO DOUBT IN PART BY THE GROWING PUBLIC OPPOSITION.

IN COLORADO, TU SUPPORTED & FINAL VERSION OF & LONG-AWAITED COLORADO

ROADLESS RULE, GOVERNING 4.2 MILLION ACRES OF ROADLESS BACKCOUNTRY

WITHIN COLORADO'S NATIONAL FOREST LANDS. THE RULE WAS RELEASED IN JULY

2012. TU WITH HELP FROM ITS COLORADO COUNCIL OF TU, EDUCATED, ORGANIZED

AND MOBILIZED SPORTSMEN, OVER ROUGHLY SIX YEARS TO ENSURE IT ADEQUATELY

PROTECTED FISH AND WILDLIFE HABITAT, AND COLORADO'S SPORTING HERITAGE.

IN MAINE, OVER 80 TU VOLUNTEERS HELPED GATHER NEW DATA ON BROOK TROUT

POPULATIONS BY SURVEYING MORE THAN 100 FONDS IN REMOTE AREAS OF THE

STATE. THEY DOCUMENTED BROOK TROUT POPULATIONS IN 45 OF THOSE PONDS. TU

ALSO WORKED WITH THE MAINE FISH AND WILDLIFE AGENCY AND THE TRUST FOR

FUBLIC LAND TO NEGOTIATE AN AGREEMENT TO BUY 8,200 ACRES CONTAINING THE

ENTIRE LENGTH OF COLD STREAM AND 8 WILD TROUT PONDS.

~ ~ ~

| <u>Schedule O (Form 990 or 990-EZ) (2011)</u> | Page 2 |
|---|---------------------------------------|
| Name of the organization | Employer identification number |
| TROUT UNLIMITED, INC. | 38-1612715 |
| IN THE CHESAPEAKE BAY WATERSHED, TU ISSUED THE FIRST-EVER COLDWATER | · · · · · · · · · · · · · · · · · · · |
| LAND CONSERVANCY FUND GRANTS TO PROTECT NATIVE BROOK TROUT HABITAT. AS | |
| OF AUGUST 1, 2012, TU ISSUED FIVE GRANTS TOTALING \$53,000 FOR | |
| CONSERVATION EASEMENTS AND LAND ACQUISITION PROJECTS PROTECTING FOUR | |
| NILES OF HIGH-QUALITY BROOK TROUT HABITAT IN VIRGINIA, PENNSYLVANIA AND | |
| NEW YORK. | |
| | |
| RECONNECT : | |
| IN NAINE, AFTER YEARS OF COLLABORATION BETWEEN THE HYDROPOWER COMPANY | |
| THAT OWNED THE RIVER'S DAMS, STATE AND FEDERAL OFFICIALS, CONSERVATION | |
| GROUPS AND THE PENOBSCOT NATION, TU HELPED GET THE GREAT WORKS DAM | |
| REMOVED IN JUNE 2012, OPENING UP 1,000 MILES OF HABITAT FOR MIGRATING | |
| ATLANTIC SALMON, STRIPED BASS, SHAD AND OTHER OCEAN-GOING FISH. | |
| · · · · · · · · · · · · · · · · · · · | |
| IN OREGON AND WASHINGTON, TU ESTABLISHED THE FIRST-OF-ITS-KIND COASTAL | |
| CUTTHROAT PROJECT, WHICH WORKS TO INTEGRATE THE LONG-SUFFERING RESIDENT | |
| AND SEA-RUN CUTTHROAT TROUT INTO HABITAT CONSERVATION AND MANAGEMENT | |
| PLANNING ON EQUAL FOOTING WITH SALMON AND STEELHEAD IN COASTAL | |
| WATERSHEDS. IN ITS FIRST YEAR, THROUGH ITS FIRST GRANT, TU HAS | |
| LEVERAGED \$58,000 OF PROJECT FUNDING INTO OVER \$900,000 WORTH OF | |
| HABITAT IMPROVEMENTS, INCLUDING FIVE STREAM MILES OF HELICOPTER WOOD | |
| PLACEMENT; THE CONVERSION OF THREE BARRIER CULVERTS TO BRIDGES; THE | |
| PERMANENT REMOVAL OF FOUR CULVERTS; AND THE REMOVAL OF A MILE OF | |
| LOGGING ROAD WITHIN A FLOODPLAIN. | |
| · | |
| IN THE SHENANDOAH RIVER HEADWATERS IN VIRGINIA, TU REMOVED RANWORKS DAM | |
| ON SOUTH RIVER, A SPECIAL REGULATION TROUT STREAM WITH BROWN TROUT AND | |

| Schedule O (Form 990 or 990-EZ) (2011) | Page 2 |
|---|---|
| Name of the organization TROUT UNLIMITED, INC. | Employer identification number 38-1612715 |
| | |
| MILES OF STREAM HABITAT, AND LAID THE GROUND WORK FOR ADDITIONAL | |
| HABITAT IMPROVEMENT UPSTREAM ON CITY PARK PROPERTY. MANY OF THE | |
| TRIBUTARIES TO THE MAIN STEM SOUTH RIVER ARE NATIVE BROOK TROUT | |
| STREAMS. | |
| | |
| | |
| ON THE CARMEL RIVER IN CALIFORNIA THE CALIFORNIA FUBLIC UTILITIES | |
| COMMISSION APPROVED A PROJECT THAT WILL REMOVE THE ANTIQUATED SAN | |
| CLEMENTE DAM, WHICH THE NATIONAL MARINE FISHERIES SERVICE HAS | |
| | |
| IDENTIFIED AS THE MOST CRITICAL STREAM ON THE SOUTH-CENTRAL COAST OF | |
| CALIFORNIA FOR RESTORING A DISTINCT POPULATION SEGMENT OF NATIVE | |
| STEELHEAD. IN ADDITION TO OPENING UP AND IMPROVING SOME 25 MILES OF | |
| HIGH-QUALITY SPAWNING WATER FOR STEELHEAD, REMOVAL OF THE SAN CLEMENTE | |
| DAM SETS AN HISTORIC PRECEDENT, IT WILL BE THE LARGEST DAM EVER TAKEN | |
| | |
| DOWN IN CALIFORNIA. | |
| | |
| RESTORE : | |
| TU'S GRAESROOTS-LED EFFORT TO RAISE MONEY FOR LAKE TROUT MONITORING | |
| EQUIPMENT RAISED MORE THAN \$150,000 TO REMOVE INVASIVE LAKE TROUT FROM | |
| | |
| YELLOWSTONE LAKE. LAKE TROUT HAVE CAUSED THE LOSS OF 99 PERCENT OF THE | |
| LAKE'S SPAWNING YELLOWSTONE CUTTHROAT TROUT POPULATION. EFFORTS TO | |
| REMOVE LAKE TROUT, THOUGH, ARE STARTING TO SHOW PROGRESS AND TU IS VERY | |
| SUPPORTIVE OF THE NATIONAL PARK SERVICE'S AGGRESSIVE PLAN TO RESTORE | |
| YELLOWSTONE LAKE'S CUTTHROAT TROUT AND REINTRODUCE NATIVE FISH | |
| | |
| THROUGHOUT THE PARK. | |
| | |
| ON THE SITKOH RIVER IN ALASKA, TU PUT THE RIVER BACK INTO ITS ORIGINAL | |
| COURSE, AWAY FROM A LOGGING ROAD, AND RECREATED SPAWNING AND REARING | |
| | |

| Schedule O (Form 990 or 990-EZ) (2011) | Page 2 |
|--|--|
| Name of the organization TROUT UNLIMITED, INC. | Employer identification number 38-1612715 |
| | 30 1012/10 |
| CULVERTS, AND PARTNERED WITH THE U.S. FOR <u>EST SERVICE</u> , ALASKA DEPARTMENT | |
| OF FISH AND GAME, AND SITKA CONSERVATION SOCIETY TO MAKE HABITAT AND | |
| FISHING BETTER IN THE DRAINAGE. | |
| | |
| TU'S EASTERN ABANDONED MINE PROGRAM WAS RECOGNIZED FOR ITS OUTSTANDING | |
| WORK TO RESTORE NATIVE BROOK TROUT TO STREAMS POLLUTED BY ABANDONED | |
| MINE DRAINAGE WITH THE PRESTIGIOUS PRESIDENT'S AWARD FOR FISHERY | |
| CONSERVATION FROM THE AMERICAN FISHERIES SOCIETY. IT ALSO WAS HONORED | |
| WITH THE PENNSYLVANIA GOVERNOR'S AWARD FOR ENVIRONMENTAL EXCELLENCE AND | |
| PENNSYLVANIA WILDS CONSERVATION STEWARDSHIP AWARD. | |
| | |
| THE TIFFANY & CO, FOUNDATION RENEWED ITS SUPPORT FOR TU'S WESTERN | |
| ABANDONED HARD ROCK MINE RESTORATION PROGRAM WITH A THREE-YEAR | |
| \$725,000 GRANT. THE AWARD ALLOWS TU TO CONTINUE TO EXPAND ITS CLARK | |
| · · | |
| FORE MINE RESTORATION WORK IN MONTANA INTO THE UPPER WATERSHED, AND | |
| PROVIDES FUNDING TO INITIATE NEW ABANDONED MINE RESTORATION PROJECTS IN | |
| THE STATES OF WASHINGTON AND NEVADA. IN ADDITION, FREEPORT-MCMORAN MADE | |
| A THREE-YEAR, \$350,000 COMMITMENT TO TU TO CLEAN UP ABANDONED MINES IN | |
| COLORADO | |
| | |
| FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS: | |
| CHAPTERS INVOLVED FROM 60 TO 80; WITH 400 TU VOLUNTEERS ENGAGED, | |
| SUPPORTING 800 DISABLED VETERANS, TOTALING 23,000 VOLUNTEER HOURS. | |
| IN 2012, TU'S DUES PAYING MEMBERSHIP GREW BY 2 PERCENT TO REACH NEARLY | |
| 150,000 BY THE END OF AUGUST, AND ITS FACEBOOK MEMBERSHIP GREW BY 50 | |
| PERCENT TO 25,000 THROUGH INNOVATIVE USE OF DIRECT MAIL AND ONLINE | |
| STRATEGIES. TU ALSO LAUNCHED ITS BRAND AND MARKETING STRATEGY, LAUNCHED | |
| A PILOT COMMUNITY TO TEST WEB FUNCTIONALITY, INITIATED IMPLEMENTATION | |

| Schedule O (Form 990 or 990-EZ) (2011) | Page 2 |
|---|--|
| Name of the organization TROUT UNLIMITED, INC. | Employer identification number 38-1612715 |
| OF A NEW DATABASE AND CUSTOMER RELATIONSHIP MANAGEMENT INFRASTRUCTURE, | |
| AND CONTINUED NEW PARTNERSHIPS TO REACH À YOUNGER, MORE DIVERSE | |
| AUDIENCE THROUGH EFFORTS LIKE THE SPONSORSHIP OF THE FLY FISHING FILM | |
| TOUR. | |
| | |
| FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS: | |
| PUNCH FOR WESTERN TROUT THESE LAST FEW YEARS, ESPECIALLY APACHE, GILA, | |
| RIO GRANDE CUTTHROAT AND LAHONTAN CUTTHROAT, TU'S SCIENCE TEAM DESIGN | · · · |
| ADAPTATION STRATEGIES THAT RECONNECT STREAMS AND GIVE FISH A BETTER | |
| CHANCE AT SURVIVAL. | |
| | |
| RESEARCH: TU WORKS WITH AGENCY PARTNERS, SUCH AS THE U.S. FISH & | |
| WILDLIFE SERVICE AND THE U.S. FOREST SERVICE, ON GENETICS STUDIES. ONE | - |
| RECENT STUDY IN THE SOUTH FORK OF THE BOISE RIVER LOOKED AT | |
| HYBRIDIZATION BETWEEN NATIVE REDBAND TROUT AND HATCHERY RAINBOW TROUT | |
| WITH FISH COLLECTED THROUGHOUT THE WATERSHED BY THE TED TRUEBLOOD | |
| CHAPTER. | |
| | |
| SCIENCE INTERPRETATION: THERE REMAINS LOTS OF INTEREST FROM TU'S | |
| MEMBERS WHO WANT LOCAL CHAPTERS TO BECOME MORE SCIENCE-BASED IN THEIR | |
| STREAM MONITORING PROGRAMS | |
| | |
| FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: | |
| | |
| GOVERNMENT AFFAIRS: | |
| TU'S GOVERNMENT AFFAIRS STAFF WORKED DILIGENTLY IN HALLS OF THE FEDERAL | |
| GOVERNMENT TO FUSH IMPORTANT LEGISLATION, OPPOSE BAD POLICY, AND | |

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SUPFORT VITAL CONSERVATION FUNDING FROM COAST TO COAST. FOR EXAMPLE, 132212 01-23-12

| Schedule O (Form 990 or 990-EZ) (2011) | Page 2 |
|---|--|
| Name of the organization TROUT UNLIMITED, INC. | Employer identification number 38-1612715 |
| | 50-1012/15 |
| TU'S GOVERNMENT AFFAIRS STAFF: | |
| · · · · | |
| - BLOCKED PROPOSALS TO DEEPLY CUT OR ELIMINATE RESTORATION FUNDING | |
| - PREVENTED PASSAGE OF CLEAN WATER ACT POLICY RIDERS | |
| - MAINTAINED FUNDING FOR U.S. FISH & WILDLIFE SOUTHEASTERN MITIGATION | |
| | · |
| HATCHERIES | |
| - IS FIGHTING A BILL TO REVERSE ROADLESS AREA PROTECTIONS | · |
| - SUPPORTED THE PUBLIC LANDS RENEWABLE ENERGY ACT: BIPARTISAN BILLS | |
| INTRODUCED IN THE HOUSE AND SENATE; BILL WOULD GENERATE HUNDREDS OF | |
| MILLIONS OF DOLLARS FOR CONSERVATION THROUGH ROYALTY AND LEASE REVENUES | |
| FROM WIND/SOLAR ON FEDERAL LANDS; AND CONSERVATION FUNDING WOULD HELP | |
| | |
| OFFSET IMPACTS TO FISH AND WILDLIFE HABITAT. | |
| EXPENSES \$ 520,029. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0. | |
| | |
| FORM 990, PART VI, SECTION A, LINE 6: SOMEONE BECOMES A MEMBER OF TU BY | |
| PAYING AT LEAST THE REGULAR ANNUAL MEMBERSHIP PRICE, WHICH GIVES THEM ONE | |
| VOTE AT THE ANNUAL MEETING, TU DOES NOT HAVE ANY STOCKHOLDERS. THE | |
| | |
| CLASSES OF MEMBERSHIPS ARE AT THE DISCRETION OF THE ORGANIZATION AND CAN BE | |
| CHANGED AT ANYTIME. | · · · |
| | |
| FORM 990, PART VI, SECTION A, LINE 7A: THE NOMINATING COMMITTEE OF THE | |
| BOARD PRESENTS THE SLATE OF BOARD MEMBERS AT THE ANNUAL MEETING OF TU FOR | |
| APPROVAL BY THE MEMBERSHIP, ANY MEMBER IN GOOD STANDING THAT IS PRESENT OR | |
| | |
| WHO HAS SUBMITTED A PROXY IN ADVANCE OF THE MEETING IS ALLOWED TO VOTE ON | 1 |
| THE SLATE. | |
| | |
| FORM 990, PART VI, SECTION A, LINE 7B: THE MEMBERSHIP ONLY APPROVES THE | |

SLATE OF BOARD MEMBERS AND CHANGES TO THE BYLAWS AS PRESENTED AT THE ANNUAL 132212 01-23-12

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| Schedule O (Form 990 or 990-EZ) (2011) | Page 2 |
|--|---|
| Name of the organization TROUT UNLIMITED, INC. | Employer identification number 38-1612715 |
| | |
| MEETING. | |
| | |
| FORM 990, FART VI, SECTION B, LINE 11: A COFY OF THE FORM 990 IS MADE | |
| ELECTRONICALLY AVAILABLE TO ALL BOARD MEMBERS PRIOR TO SUBMITTAL. | |
| | |
| FORM 990, PART VI, SECTION B, LINE 12C: A COPY OF THE CONFLICT OF INTEREST | |
| | |
| POLICY AND A QUESTIONNAIRE CONCERNING BUSINESS RELATIONSHIPS IS SENT TO ALL | |
| BOARD MEMBERS EACH FISCAL YEAR. THE BOARD MEMBERS RETURN THE COMPLETED | |
| QUESTIONNAIRE TO THE NOMINATING AND GOVERNANCE COMMITTEE OF THE BOARD OF | |
| TRUSTEES, WHO MONITORS COMPLIANCE WITH THE FOLICY. | |
| | |
| | |
| FORM 990, FART VI, SECTION B, LINE 15: THE CHAIRMAN OF THE BOARD APPOINTS | |
| A COMPENSATION COMMITTEE THAT CONSISTS OF NON-COMPENSATED BOARD MEMBERS, | |
| INCLUDING THE CHAIRMAN. THIS COMMITTEE MEETS AT LEAST ANNUALLY WITH AN | |
| INDEPENDENT SALARY CONSULTANT TO REVIEW THE COMPENSATION PACKAGES FOR THE | |
| CEO AND OTHER KEY EMPLOYEES, AND COMPARE THE PACKAGES TO THE GENERAL MARKET | |
| AND SIMILAR NON-PROFIT ORGANIZATIONS. THEY ALSO REVIEW THE WORK PLANS AND | |
| ACCOMPLISHMENTS OF THE STAFF AND TAKE INTO CONSIDERATION THE EVALUATIONS OF | |
| KEY EMPLOYRES BY THE CEO WHEN DETERMINING THE FINAL COMPENSATION. | |
| | · · · · |
| COMPENSATION REVIEWS FOR THE CEO AND OTHER KEY EMPLOYEES ARE DONE IN | |
| CONJUNCTION WITH THE COMPLETION OF THE ANNUAL AUDIT. | |
| | |
| FORM 990, FART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990: | |
| AL, AR, AZ, AR, CA, CO, CT, FL, GA, IL, KS, KY, LA, ME, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, ND | |
| OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI | |
| | |
| | |
| FORM 990, FART VI, SECTION C, LINE 19: TU POSTS ITS GOVERNING DOCUMENTS, | |

| Schedule O (Form 990 or 990-EZ) (2011) | Page 2 | | |
|---|--|--|--|
| Name of the organization TROUT UNLIMITED, INC. | Employer identification number 38-1612715 | | |
| | | | |
| WEBSITE AND WILL MAKE COPIES OF THE DOCUMENTS AVAILABLE UPON REQUEST. | | | |
| | | | |
| FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS: | | | |
| | | | |
| NET UNREALIZED GAINS ON INVESTMENTS: 900,844. | | | |
| · · · · · · · · · · · · · · · · · · · | | | |
| FORM 990, PART XII, LINE 2C | | | |
| | | | |
| THE PROCESS FOR OVERSEEING THE AUDIT OF THE FINANCIAL STATEMENTS AND | | | |
| SELECTION OF AN INDEPENDENT ACCOUNTANT THAT AUDITED THE FINANCIAL | | | |
| STATEMENTS HAS BEEN CONSISTENT WITH PRIOR YEARS. | | | |
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110

132212 01-23-12 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► x

⊾Г

0 1

| ► | File : | a seç | arate | appl | ication | for | each | return. |
|---|--------|-------|-------|------|---------|-----|------|---------|
|---|--------|-------|-------|------|---------|-----|------|---------|

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

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

Electronic filing *(e-file)* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8888 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see Instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits.*

| Part | | | . Only submit original (no | |
|--------------------------|--------------------|--------------------|----------------------------|-----------------|
| NO. 10 772777, 300 10000 | Autopantia 2_Manth | APPENDIAN AT LINKA | | |
| 10 collect 20 500 6000 | | | | UUUICA HEEUCUI. |

A corporation required to file Form 990-T and requesting an automatic 8-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| Type or | Name of exempt organization or other filer, see instructions. | Employer identification number (EIN) or |
|-----------------------------|--|---|
| print | | |
| | TROUT_UNLIMITED, INC. | x 38-1612715 |
| File by the due date for | Number, street, and room or suite no. If a P.O. box, see instructions. | Social security number (SSN) |
| filing your return. See | 1300 17TH ST N, NO. 500 | |
| Instructions. | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | |
| | ARLINGTON, VA 22209-3311 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Appli | cation | Return | Application | | | Return | | |
|--------------|--|---------------------|----------------------------------|-----------|------------------|---------------|--|--|
| <u>ls Fo</u> | Y | Code | Is For | | | | | |
| Form | 990 | 01 | Form 990-T (corporation) | | | | | |
| Form | 990-BL | 02 | Form 1041-A | | | | | |
| Form | 990-EZ | 01 | Form 4720 | | | | | |
| Form | 990-PF | 04 | Form 5227 | | | | | |
| Form | 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | | | |
| Form | 990-T (trust othe <u>r than above)</u> | 06 | Form 8870 | | | 12 | | |
| | HILLARY P. COLEY, CPA ne books are in the care of \blacktriangleright <u>1300</u> N. 17TH ST., # 50 |)0 - ARL | - | | | | | |
| | elephone No. (703) 522-0200 | | FAX No. 🕨 | | | . — | | |
| | the organization does not have an office or place of business this is for a Group Return, enter the organization's four digit . If it is for part of the group, check this box | Group Exe | emption Number (GEN) If the | nis is fo | r the whole grou | | | |
| 2 | MAY 15, 2013 , to file the exemption is for the organization's return for: ▶ | , an | d ending 30, 2012 | above. | | | | |
| За | If this application is for Form 990-BL, 990-PF, 990-T, 4720, nonrefundable credits. See instructions. | o r 806 9, e | nter the tentative tax, less any | 3a | \$ | 0. | | |
| b | If this application is for Form 990-PF, 990-T, 4720, or 6069, | enter any | refundable credits and | | | | | |
| | estimated tax payments made. Include any prior year over | - | | Зb | \$ | 0. | | |
| c | Balance due. Subtract line 3b from line 3a. Include your pa | | | | | | | |
| | by using EFTPS (Electronic Federal Tax Payment System). | - | | 3c | \$ | ٥. | | |
| Ċaut | tion. If you are going to make an electronic fund withdrawal | | | n 8879 | EO for payment | | | |
| LHA | For Privacy Act and Paperwork Reduction Act Notice, | | | | | (Rev. 1-2012) | | |

| Depar | 990-T | | xempt Organization Bus (and proxy tax und | er se | ction 6033(e) |) | | | OMB No. 1545-0687 2011 pen to Public Inspection for Of(c)(3) Organizations Only | | |
|-----------|--|-------------|---|------------|-----------------------|---------|----------------|---------------------|---|--|--|
| A | Check box if address changed | Forc | alendar year 2011 or other tax year beginning OCT 1, 2 Name of organization (Check box if name cl | | | | EP 30, 2012 | D Employ (Employ | ver identification number yees' truet, see | | |
| — | • | Delast | Print TROUT UNLIMITED INC. 38-1612715 | | | | | | | | |
| | empt under section] 501(c)(3) | Print Or | TROUT UNLIMITED, INC. Number, street, and room or suite no. If a P.O. box | c caa in | structions | | | E Unrelat | ed business activity codes | | |
| Ê | 408(e) 220(e) | Type | 1300 17TH ST N, NO. 500 | K, 900 III | Stractions. | | | (See Ins | structions.) | | |
| | 408A 530(a) | | City or town, state, and ZIP code | | | | | 1 | | | |
| | 529(a) | | ARLINGTON, VA 22209-3311 | | | | | 541800 |) | | |
| C Bo | | F Grou | exemption number (See instructions.) | | | | | | | | |
| | | · · · · | k organization type 🕨 🕱 501(c) corporation | n [| 501(c) trust | | 401(a) trust | | Other trust | | |
| | 26,208,847. | | | | | | | | | | |
| | | | ary unrelateŭ business activity. 🕨 ADVERTISING | | | | | | | | |
| | | | poration a subsidiary in an affiliated group or a parer | nt-subsi | idiary controlled gro | oup? | ► L | Yes | X No | | |
| | | | tifying number of the parent corporation. 🕨 | | | | · · · · | | | | |
| | | | HILLARY P. COLEY, CPA | | (A) Income | eleph | one number 🕨 (| | | | |
| | energia di | | de or Business Income | 1 | (A) means | | (B) Expense | 5 | (C) Net | | |
| | Gross receipts or sale | | | 4. | | | | | | | |
| | Less returns and allo | | C Balance ► | 10 2 | | | | | | | |
| 2 3 | • · | | rom line 10 | 3 | | | | | | | |
| | | | h Schedule D) | 4a | | | | | | | |
| | | • | Part II, line 17) (attach Form 4797) | 4b | | | | | | | |
| | • • • • | | sts | 40 | | | | | | | |
| | | | ips and S corporations (attach statement) | 5 | | | | | | | |
| 6 | • • • | | | 6 | | | | | | | |
| 7 | | | me (Schedule E) | 7 | | | | | | | |
| | | | and rents from controlled organizations (Sch. F) | 8 | | | | | | | |
| | • | - | on 501(c)(7), (9), or (17) organization | | | | | | | | |
| _ | | | | 9 | | | | | | | |
| 10 | | | ome (Schedule I) | 10 | | | | | | | |
| | | | e J) | 11 | 57,3 | 128. | 42 | ,049. | 15,079. | | |
| 12 | | | ns; attach schedule.) | 12 | | | | | | | |
| | and a second sec | | gh 12 | 13 | | 128. | • | ,049. | 15,079. | | |
| Pa | | | ot Taken Elsewhere (See instructions for utions, deductions must be directly connected | | | | | | | | |
| 14 | | | rectors, and trustees (Schedule K) | | | | | 14 | | | |
| 15 | | | | | | | | 15 | | | |
| 16 | | | | | | | | 16 | | | |
| 17 | | | | | | | | 17 | · · · · · | | |
| 18 | | | | | | | | 18 | | | |
| 19 | Laxes and licenses | | | ••••• | | ••••• | | 19 | | | |
| 20 | | | e instructions for limitation rules.) | | | | | 20 | | | |
| 21 22 | | | 562) n Schedule A and elsewhere on return | | | | | 22b | | | |
| 23 | - | | | | | | | 23 | · · · · · · · · · · · · · · · · · · · | | |
| 24 | | | mpensation plans | | | | | 24 | | | |
| 25 | | | | | | | | 25 | | | |
| 28 | | | chedule I) | | | | | 26 | | | |
| 27 | | | hedule J) | | | | | 27 | 15,079. | | |
| 28 | | | nedule) | | | | | 28 | | | |
| 29 | | | nes 14 through 28 | | | | | 29 | 15,079. | | |
| 30 | | | ncome before net operating loss deduction. Subtrac | | | | | 30 | 0. | | |
| 31 | | | n (limited to the amount on line 30) | | | | | 31 | 0. | | |
| 32 | | | ncome before specific deduction. Subtract line 31 fr | | | | | 32 | 0. | | |
| 33 | | | y \$1,000, but see instructions for exceptions.) | | | | | 33 | 1,000. | | |
| 34 | Unrelated busine | ess tax | able income. Subtract line 33 from line 32. If line | 33 is gr | eater than line 32, e | enter i | the smaller | | | | |
| 12370 | | | | | | | | 34 | 0. | | |

| Form 990-T | (2011) | TROUT UNLIMITED, INC. 38- | 16127 | 715 | P | Pege 2 |
|------------|----------------------|--|------------|---------------|-----------------------|-----------|
| Part I | Т | ax Computation | | | | |
| 35 | Organ | Izations Taxable as Corporations. See instructions for tax computation. | | | | |
| | Contro | plied group members (sections 1561 and 1563) check here 🕨 🛄 See instructions and: | | | | |
| а | Enter | your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): | | | | |
| | (1) | \$ (2) \$ (3) \$ | | | | |
| b | | organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ | | | | |
| | | Iditional 3% tax (not more than \$100,000) | | | | |
| E | | e tax on the amount on line 34 | | · 35c | | ٥. |
| | | Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: | | | | |
| | | Fax rate schedule or Schedule D (Form 1041) | ► | · 36 | | |
| 37 | | tax. See instructions | | | | |
| | - | ative minimum tax | | | | |
| | | Add lines 37 and 38 to line 35c or 36, whichever applies | | | | 0. |
| | | ax and Payments | | | | |
| | | n tax credit (corporations attach Form 1118; trusts attach Form 1116) 40a | | | | |
| | - | credits (see instructions) 40b | | | | |
| Ē | | al business credit. Attach Form 3800 | | | | |
| ď | | for prior year minimum tax (attach Form 8801 or 8827) | | | | |
| | | credits. Add lines 40a through 40d | | 40e | | |
| 41 | | act line 40e from line 39 | | | | 0. |
| 42 | Other | taxes. Check if from; E Form 4255 Form 8611 Form 8697 Form 8866 Other (attach s | | 42 | | |
| 43 | | lax. Add lines 41 and 42 | | | | ٥. |
| | | ents: A 2010 overpayment credited to 2011 44a | ••••• | | | |
| | - | estimated tax payments | | | | |
| | | eposited with Form 8868 | | | | |
| | | n organizations: Tax paid or withheld at source (see instructions) 44d | | | | |
| | | p withholding (see instructions) | | | | |
| | | for small employer health insurance premiums (Attach Form 8941) | | | | |
| | | | | | | |
| 9 | | credits and payments: Form 2439 Total ► Form 4136 Other Total ► | | | | |
| 46 | | paymants. Add lines 44a through 44g | | 45 | | |
| | | ated tax penalty (see instructions). Check if Form 2220 is attached 🕨 🛄 | | | | |
| 48 | | ue. If line 45 is less than the total of lines 43 and 46, enter amount owed | | | | 0. |
| 47 48 | | ayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid | | 48 | | 0. |
| 40 | - | the amount of line 48 you want: Credited to 2012 estimated tax | | - <u>49</u> | | |
| Part V | | Statements Regarding Certain Activities and Other Information (see instructions | - | | | |
| | 00000 | e during the 2011 calendar year, did the organization have an interest in or a signature or other authority over a fin | | ассоцпт | Yes | No |
| | • | urities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Forei | | | | |
| | | | • | | | X |
| 2 Durli | ng the te | ccounts. If YES, enter the name of the foreign country here ax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? | | | | x |
| - | | mount of tax-exempt interest received or accrued during the tax year > \$ | • | • | | |
| Sched | lule <i>I</i> | A - Cost of Goods Sold. Enter method of inventory valuation > N/A | | | | |
| 1 Inve | entory a | at beginning of year 1 6 Inventory at end of year | | . 8 | | |
| 2 Pun | chases | 2 7 Cost of goods sold. Subtract line 6 | | | | |
| 3 Cos | t of lab | or | | . 7 | | |
| 4 a Add | litional | section 263A costs 4a 8 Do the rules of section 263A (with respect to | | | Yes | No |
| b Othe | er cost | s (attach schedule) | ply to | | | |
| 5 Tota | al. Add | l lines 1 through 4b | <u></u> | | | |
| | Un | der penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best rect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparar has any knowledge. | t of my kr | nowledge an | d bellef, it is true, | |
| Sign | | | - F | | discuss this return w | vith |
| Here | | CHIEF FIN & ADMIN OFFICER | | the preparer | rahown below (see | _ |
| | | Signature of officer Date Title | | instructions) | | <u>No</u> |
| | | Print/Type preparer's name Preparer's signature Date Check | | if PTIN | I | |
| Paid | | | mploye | | | |
| Prepa | arer | YONG ZHANG, CPA | | | 1249785 | |
| Use C | | | 's EIN 🖡 | 42 | -0714325 | |
| | - | 8000 TOWERS CRESCENT DR. STE 500 | | | | |
| | | Firm's address 🕨 VIENNA, VA 22182-6205 Phon | ie no. | 703-3 | 36-6400 | |

3

| orm 990-T (2011) TROUT UNLIMIT: Schedule C - Rent Income | | Proper | ty and | l Personal | Property | Lease | 38-1612715 ad With Real Prop | |
|---|---------------------------|---|---------------|---|-------------------|-------|--|--|
| I. Description of property | | | | | | | | |
| (1) | | | | | | | | |
| (2) | | - | | | | | | |
| (3) | | | | | | | | |
| (4) | | | | | | | | |
| | 2. Rent receiv | ed of accrue | | | | | 0(-) | |
| (a) From personal property (if the personal property is more rent for personal property is more 10% but not more than 50% | e than | (b) F o | f rent for pe | nd personal proper ersonal property ex t is based on profit | ceeds 50% or if | ige | 3(8) Deductions directly columns 2(e) and | connected with the income in 1 2(b) (attach schedule) |
| (1) | | | | | | | | |
| (2) | | | | | | | | |
| (3) | | | | | | | | |
| (4) | | | | | | | | |
| Total | 0. | Total | | | | Ò. | | |
| (c) Total income. Add totals of columns here and on page 1, Part 1, line 6, column Schedule E - Unrelated Del | і <u>(A)</u> | ► | le (see i | nstructions) | | 0. | (b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) | • 0. |
| | | | | 2. Gross inc | | | 3. Deductions directly conn to debt-finance | ected with or allocable ad property |
| 1. Description of debt-fi | nanced property | | | or allocable financed ; | to debt- | (a) | Straight line depreciation (attach schedule) | (b) Other deductions (attach schedule) |
| (1) | | | | | | | | |
| (2) | | | | | | | | |
| (3) | | | | | | | | |
| (4) | | | | | | | | |
| Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) | debt-fine | adjusted ba allocable to nced proper schedule) | | 6. Column 4 by colu | | | 7. Gross income reportable (column 2 x column 6) | 6. Allocable deductions (column 5 x total of columns 3(a) and 3(b)) |
| (1) | | | | | % | | | |
| (2) | | | | | % | | | |
| (3) | | | | | % | | | |
| (4) | | | | | % | | | |
| • | | | | | | | nterhere and on page 1, Part I, lins 7, column (A). | Enter here and on page 1, Part I, line 7, column (B). |
| Totals | | | | | ► | | 0. | . 0. |
| Total dividends-received deductions in | cluded in column | 18 | | | | | | 0. |
| Schedule F - Interest, Annu | | | nd Ren | its From C | ontrolled | Orga | nizations (see instr | |
| | | | Exemp | t Controlled O | rganizations | | | |
| 1. Name of controlled organization | 2. Employer Ide | | Natur | 3. related income | 4. Total of er | | 5. Part of column 4 that Included in the controlling | t la 6. Deductions directly connected with income |

| | | Employer Identification number | Nat unrelated income (loss) (see instructiona) | Tota pay | al of epecified ``` ments mede | 'Included in the cont organization's gross | rolling | connected with income in column 5 |
|-----------------------------|---------|---|---|-------------|-----------------------------------|---|------------|--|
| (1) | | | | | | | | |
| (2) | | | | | | | | |
| (3) | | | - | | | | | |
| _(4) | | | | | | | | |
| Nonexempt Controlled Organi | zations | | | | | | | |
| 7. Taxable Income | | nrelated income (loss) lee instructions) | 9. Total of specified payr made | nents | in the control | mn 9 that is included Ing organization'a 3 income | 11. c w | Deductions directly connected ith income in column 10 |
| (1) | | | | | | | | |
| (2) | | | | | | | | |
| | | | | | | | | |
| (3) | | | | | | | | |

.

| Totals | | |
|-----------------|------|--|
| 123721 02-24-12 | | |

Add columns 6 and 11.

Þ

Add columns 5 and 10.

Enter here and on page 1, Part I, line 8, column (A).

Page 4

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

| 1. Description of | income | 2. Amount of income | Deductions directly connected (attach schedule) | 4. Set-asides (attach schedule) | Total deductions and set-asides (col. 3 plus col. 4) |
|-------------------|--------|--|---|---------------------------------|--|
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| | | Enter here end on page 1, Part I, tine 9, column (A). | | | Enter here and on page 1, Part I, line 9, column (B). |
| Totals | | 0. | | | 0. |

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

| 1. Description of exploited ectivity | 2. Gross unrelated business income from trade or business | 3. Expenses directly connected with production of unreleted business income | 4. Net income (loss) from unrelated trade or business (column 2 minue column 3). If a gain, compute cols. 5 through 7. | 5. Gross income from activity that is not unrelated bueiness income | 6. Expenses attributable to column 5 | 7. Excess exempt expenses (column 8 minus column 5, but not more than column 4). |
|--------------------------------------|--|---|---|--|--|--|
| (1) | | _ | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| | Enter here end on page 1, Part I, line 10, col. (A). | Enter here and on page 1, Part I, line 10, col. (B). | | | | Enter here and on page 1, Part II, line 20. |
| Totals 🕨 | 0. | 0. | | | | 0, |

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

| 1. Name of periodical | 2. Gross advertising Income | 3. Direct edvertising costs | 4. Advertising gain or (loss) (col. 2 minue col. 3). If a gain, compute cole. 5 through 7. | 5. Circulation income | 6. Readership costs | 7. Excess readership coefe (column 6 minus column 5, but not more than column 4). |
|-------------------------------------|-----------------------------------|--------------------------------|---|--------------------------|------------------------|--|
| (1) | | | | - | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| | | | | | | |
| Totals (carry to Part II, line (5)) | 0. | 0 | | | | 0. |

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

| 1. Name of periodical | 2. Gross advertising Income | 3. Direct actvertieing costs | 4. Advertieing gain or (Iose) (col. 2 minue col. 3). If a gain, compute cole. 5 through 7. | 5. Circulation income | 6. Readership costs | 7. Excess readership costs (column θ minus column 5, but not more than column 4). |
|-------------------------------|--|--|---|--------------------------|------------------------|--|
| (1) TROUT MAGAZINE | 57,128. | 42,049. | 15,079. | 67,916. | 522,257. | 15,079. |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| (5) Totals from Part I | ٥. | 0. | | | | 0. |
| | Enter here and on page 1, Part I, line 11, col. (A). | Enter hare and on page 1, Part I, line 11, col. (B). | | | | Enter here and on page 1, Part II, line 27. |
| Totals, Part II (lines 1-5) 🕨 | 57,128. | 42,049. | | | | 15,079. |
| Schedule K - Compensatio | n of Officers, | Directors, and | d Trustees (see ir | | | |
| | | | | 3 Domo | nt of a | |

| 1. Name | 2. Title | time devoted to business | Compensation attributable to unrelated business |
|---|----------|-----------------------------|---|
| (1) | | % | |
| (2) | | % | |
| (3) | | % | |
| (4) | | % | |
| Total. Enter here and on page 1, Part II, line 14 | | | 0. |

Internai Revenue Service

Application for Extension of Time To File an Exempt Organization Return

0 7

File a separate application for each return.

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ______

e If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

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

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

| Part I Automatic 3-Month Extension of Time. Only submit original (no copi | bies needed) |
|---|--------------|

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| Type or | Name of exempt organization or other filer, see instructions. | Employer Identification number (EIN) or | | | |
|--|--|---|--|--|--|
| print | | | | | |
| File by the due date for filing your return. See Instructions. | TROUT UNLIMITED, INC. | <u>x</u> 38- <u>1612715</u> | | | |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | Social security number (SSN) | | | |
| | 1300 17TH ST N, NO. 500 | | | | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | | | | |
| | ARLINGTON VA 22209-3311 | | | | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application | | Application | | Return | | | |
|---|------------|-----------------------------------|-------|-------------------|--------------------|--|--|
| <u>Is For</u> | | Is For | | | Code | | |
| Form 990 | | Form 990-T (corporation) | | | 07 | | |
| Form 990-BL | | Form 1041-A | | | 08 | | |
| Form 990-EZ | | Form 4720 | | | 09 | | |
| Form 990-PF | | Form 5227 | | | 10 | | |
| Form 990-T (sec. 401(a) or 408(a) trust) | | Form 6069 | | | 11 | | |
| Form 990-T (trust other than above) | | Form 8870 | | | 12 | | |
| HILLARY P. COLEY, CPA | | | | | | | |
| • The books are in the care of ► <u>1300 N. 17TH ST., # 5</u> | 00 - ARL | INGTON, VA 22209 | | | | | |
| Telephone No. ► (703) 522~0200 FAX No. ► | | | | | | | |
| If the organization does not have an office or place of business in the United States, check this box | | | | | | | |
| • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this | | | | | | | |
| box . If it is for part of the group, check this box | _ | | | | | | |
| 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until | | | | | | | |
| AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension | | | | | | | |
| is for the organization's return for: | | | | | | | |
| Calendar year or | | | | | | | |
| ► x tax year beginning OCT 1, 2011 , and ending SEP 30, 2012 . | | | | | | | |
| | · | | | _ | | | |
| 2 If the tax year entered in line 1 is for less than 12 months, check reason: 🛄 Initial return 🛄 Final return | | | | | | | |
| Change in accounting period | | | | | | | |
| | | | | | | | |
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, | or 8069, e | enter the tentative tax, less any | | | | | |
| nonrefundable credits. See instructions. | - | | 3a | \$ | ٥. | | |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069 | enter any | refundable credits and | | | | | |
| estimated tax payments made. Include any prior year overpayment allowed as a credit. | | | Зb | \$ | 0. | | |
| c Balance due. Subtract line 3b from line 3a. Include your p | | | | | | | |
| by using EFTPS (Electronic Federal Tax Payment System) | - | • | 3c | \$ | 0. | | |
| | | | | 1. - T | | | |
| <u>Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 88</u> LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions. | | | 100/0 | | 3868 (Rev. 1-2012) | | |