Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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

2008
Open to Rublic Inspection

| | For t | he 2008 cale | ndar year, | or tax year | beginning | | , 2008 | , and ending | g | | | , | |
|--------------------------|-------------|---------------------------|-------------------------|-------------------|--|-------------------|---------------------|--|--|---------------------|----------------|--|--------------|
| В | Check | ıf applicable | | C Name of | organization | | | | | D Employ | er ident | tification Number | |
| | | ddress change | Please use IRS label | Ogeech | ee - Canoo | chee Riv | erkeeper | , Inc. | | 58-2 | 2636 | 669 | |
| | \square | lame change | or print or type. | | and street (or P O box | | | | ııte | E Telepho | | | |
| | - | nitial return | See specific | P.O. B | ox 1925 | | | i | | (912 | 21 7 | 64-2017 | |
| | \vdash | ermination | Instruc- tions. | | n or country | | State | ZIP code + 4 | • | 1 132. | -/ | 04 202. | |
| | | mended return | 00.13 | States | • | | | 30459 | | ا م | | . 162 472 | |
| | \vdash | | E Name | | principal officer | | GA | | Max la Ha | s a group return | | \$ 163,472 | |
| | ⊔ ^ | pplication pendin | - | | • | | | | • • | all affiliates incl | | 1."" | X No |
| _ | | | | | 16 Waverly W | | | A 30307 | | o,' attach a list | | structions) Yes | ∐ No |
| <u> </u> | | x-exempt sta | | 1(c) (3 |) ◀ (insert no. |) 49 | 47(a)(1) or | 527 | | | | | |
| <u>J</u> | We | bsite: ► N | | | | | <u> </u> | | H(c) Grou | p exemption nu | mber * | <u> </u> | |
| K | | e of organization | | ration Tru | st Association | Other ► | L | Year of Format | ion 20 | 01 Ms | tate of | legal domicile GA | |
| Pa | <u>rt1.</u> | ्रे Sumn | | | | | | | | | | | |
| | 1 | Briefly desc | ribe the or | ganization's | mission or most | significant a | ctivities P | ublic e | ducat | ion and | wa | ter qualit | Y |
| Ф | | | | | | moni | toring f | or the | Ogee | chee and | l Ca | noochee R | vers |
| Governance | | | . – – – – | | | | | | | | | | |
| Ē | | | | | | | - - | | | | | | |
| ě | 2 | Check this b | oox ► 🔲 | ıf the organ | nization discontin | ued its opera | ations or dispo | osed of more | e than 2 | 5% of its as | sets | | |
| ن مع | 3 | | | | governing body (| | | • | | | 3 | 16 | |
| 86 | 4 | | | | mbers of the gov | erning body | (Part VI, line | 1b) | | | 4 | 16 | |
| ŧ | 5 | | | oyees (Part | | | | | | | 5 | 4 | |
| Activities & | 6 | | | | ate if necessary) | | • | | | | | 500 | |
| ⋖ | 1 | _ | | | venue from Part \ | | | • | | : | 7 a | 1 | <u>,707.</u> |
| | l t | Net unrelate | ed business | s taxable inc | come from Form | 990-T, line 3 | 34 | <u>.</u> | | | 7b | | |
| | | | | | | F | DEC | EIVER | $\overline{}$ | Prior Year | | Current Yo | ear |
| | 8 | Contribution | ns and gran | nts (Part VII | I, line 1h) | 1 | REC | EIVED | 450 | 178,2 | 25. | | ,920. |
| enne | 9 | | | nue (Part VI | • | J | | | । जि | | | | |
| 2003 Reve | 10 | | | | ımn (A), lines 3, | 4. and 7d) | O VIIC | 2 0 2009 | | 3 | 80. | 1 | ,707. |
| 5,4 | 11 | | | | (A), lines 5, 6d, 8 | | mo 11e) | B 6. 200 | 100 | 34,8 | | | ,845. |
| | 12 | | | | gh 11 (must equa | | | ne 12) | - 1 E. | 213,4 | | | ,472. |
| ∂— ≒ | 13 | | | | (Part IX, column | | l OGI | JEN, U | Till _ |) ===/: | | 100 | / - / |
| | 14 | | | | Part IX, column (| | 1 | - Carried State of the State of | | | | | |
| 3 | 15 | | | | ployee benefits (| | (۸) | F 10) | - | 71 0 | 140 | 104 | 014 |
| es L | 13 | | | | | | ımn (A), iines | 5-10) | | 71,3 | 349. | 124 | <u>,014.</u> |
| Expenses | 168 | Professiona | il fundraisii | ng tees (Pai | rt IX, column (A), | line 11e) | | | ļ.,., | 2.6-62 | | | |
| Į Š | 1 | Total fundra | aising expe | nses (Part | IX, column (D), li | ne 25) 🟲 🙎 | | 53,168. | 7.7 \$ 6 | | E. S. C. | 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | , · · · |
| _ | 17 | Other exper | nses (Part | IX, column | (A), lines 11a-11 | d. 11f-24f) | | | | 111,0 | 001. | 78 | ,798. |
| | 18 | | | | must equal Part | - | A) line 25) | | | 182,3 | | | ,812. |
| 3 | 1 | • | | | line 18 from line | | , i, iiiic 20) | | | | | | |
|) | _ | In teverine ie | 33 CAPCIISC | 3 Cabilact | inic 10 monthine | 12 , | | <u> </u> | - | 31,0 | | 1 | <u>,340.</u> |
| - 2 | 1 | 4 | | | | | | | Be | ginning of Y | | End of Ye | |
| Net Assets Fund Balan | l | Total asset | • | • | • • • | | | • | | 96,2 | <u> 206.</u> | 91 | <u>,866.</u> |
| ₹ | 21 | •Total liabilit | ties (Part X | l, line 26) | | | | • • | <u> </u> | | <u>0.</u> | | |
| | 22 | | | | tract line 21 from | line 20 | | | İ | 96,2 | 206. | 91 | ,866. |
| P | irt II | Signa | ture Blo | ck | | | | | | | | | _ |
| | | Under pena | Ities of perjury | /. I declare-thet | I have examined this i | eturn, includina | accompanying sc | hedules and sta | tements. | and to the best | of my kr | nowledge and belief | ıt ıs |
| | | true, correc | t, and complet | è Decla (ation à | I have examined this in the preparer (other than | officer) is based | d on all informatio | in of which prep | arer has a | ny knowledge | ا م | l | 11.13 |
| Si | gn | ▶(~ | /() | 1 | | | | | | B// | $\sqrt{I_{i}}$ | 69 | |
| He | re | Signatu | se of officer | $\overline{\sim}$ | | | | · | | Date | 1 1 | | |
| | _ | > (| \mathbb{N}_{+} | 1 | الكمر. | 10 | Execu | · Lo | 1 | \\~ C | , | _ | |
| | | Type di | orint name a | nd title | 05- | | CAECU | CLOCK | حـــــــــــــــــــــــــــــــــــــ | 7000 | <u>ي سر</u> | | |
| | | 1900 0 | The real of the | | | | | r | | · | | | |
| ъ. | | i | | | | | | Date | | Check if | [| Preparer's identifying (see instructions) | number |
| | iid | Preparer's | _ | | 1 | | | İ | | seif- employed | · [] [| | |
| Pr | | signature | | In the | lef > | PA | | 08/07/0 | 9 | | | | |
| | rer's | S Firm's nam | e (or Th: | igpen, | Lanier, We | sterfic | ld & Dea | | | | | | |
| Us | | yours if self | | O. Box ! | | | | | | 1 | | | |
| U | nly | employed), address, ar | nd | | | | Ch 204 | ΕΛ | | EIN - | | 465 6= | |
| | 41 | ZIP + 4 | | atesbor | | <u> </u> | GA 304 | <u> </u> | | Phone no | (91 | | - |
| | | | | | eparer shown abo | | | <u> </u> | | | | X Yes | No |
| B/ | A F | or Privacy Ac | t and Pape | rwork Red | uction Act Notice | , see the se | parate instruc | ctions. | | TEEA0101 | 12/2 | 2/08 Form 99 | 2008 |

| | Ogeechee - 0 | | | | | | | | | | |
|---|--|-------------------------------|-----------------------------|--|--------------------------------------|---------------------------------|--|-----------------------|-------------------|-----------------|------------------|
| irt III Stat | ement of Progr | ram Servic | e Accon | plishments | s (see ins | tructions) | | | | | |
| | e the organization's | | | | | | | | | | |
| | ducation and | | | | | | | | | | |
| monitori | ng for the C | geechee | and Ca | noochee R | ivers_ | | | | | | |
| | | | | | | | | - | | | |
| Did the organi | zation undertake ar | ny significant | program s | ervices during | the year wh | ich were not li | sted on the prior | | | | |
| Form 990 or 9 | | | | | | | | | Yes | X | No |
| If 'Yes,' descri | be these new servi | ces on Scheo | dule O | | | | | | | لت | |
| | zation cease condu | | | nt changes in h | now it condi | icts any produ | am cenucec? | | Yes | X | No |
| | be these changes of | | | in changes in i | iow it condt | icis, any progr | ani scivices: | ا | 103 | | .10 |
| Describe the e and 501(c)(4) | exempt purpose ach organizations and side revenue, if any, for the second secon | nievements fo section 4947 | or each of t | are required t | n's three larg o report the | gest program s amount of gra | ervices by expens ints and allocation | es. Sect s to othe | on 501 rs, the | (c)(3) total | |
| a (Code ⁻ |) (Expenses | Ŝ | 34.843. | uncluding gra | ents of \$ | | 0.) (Revenue | Ś | | | ٥. |
| | ality Monito | ring - | Active1 | y monitor | the Ca | noochee | (Neverlac | - | | | |
| and Occo | choo Pivoro | | | A mont cor | | | | | | | |
| and Ogea | chee Rivers | and str | | espond to | GICISE | <u></u> | | | | | |
| week for | ts, and cond program. | uct per | mrt Ten | 16WS. 16 | hours | per | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | - - - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | : |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| b (Code. Public e | ducation / C | Outreach | 65,150 - Educ | _ including gra | ants of \$_ unities | on the | 0.) (Revenue | \$ | | | |
| Public e importan citizen |) (Expenses ducation / Coof clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including grate community presentativesk for | ents of \$_inities_tions, c | on the | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including grate community presentativesk for | ents of \$_inities_tions, c | on the | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, comprogram | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, congran | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, comprogram | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen | ducation / (ce of clean monitoring. | Outreach water t | 65,150 - Educ hrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, comprogram | on the cleanup a | 0.) (Revenue | \$ | | | |
| Public e importan citizen citizen citizen | ducation / (ce of clean monitoring. | \$ | 65,150 - Educhrough rs per | including gravate communicate communicate communicate communicate week for | ants of \$_inities_cions, comprogram | on the cleanup a | 0.) (Revenue | \$ | | | |

| | | | 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 | × | |
| 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? If 'Yes,' complete Schedule C, Part II | 4 | x | |
| | Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III | 5 | | |
| 6 | Did the organization maintain any donor advised funds or any accounts where 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 | | <u>x</u> _ |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III | 8 | | <u>x</u> |
| 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 | | × |
| 10 | Did the organization hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V | 10 | | X |
| 11 | Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If 'Yes,' complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable | 11 | x | |
| 12 | Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII | 12 | | x |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E | 13 | | X |
| 14 a | a Did the organization maintain an office, employees, or agents outside of the U.S? | 14a | | X |
| ŧ | b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If 'Yes,' complete Schedule F, Part I | 14b | | x |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II | 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 outside the United States? If 'Yes,' complete Schedule F, Part III | 16 | | х |
| 17 | The state of the s | 17 | <u> </u> | x |
| 18 | The second secon | 18 | ļ | X |
| 19 | and the state of t | 19 | <u> </u> | X |
| 20 | Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H | 20 | | X |
| 21 22 | the state of the s | 21 | | X |
| | to the second se | 22 | | X |
| <i>د</i> ع | Did the organization answer 'Yes' to Part VII, Section A, questions 3, 4, or 5? If 'Yes,' complete Schedule J | 23 | | x |
| 24 | a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer questions 24b-24d and complete Schedule K If 'No, 'go to question 25 | 24a | | x |
| ı | b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| (| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 240 | | |
| • | d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? | 24d | + | |
| 25 | a 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 |
| , | b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If 'Yes,' complete Schedule L, Part I | 25b | | х |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II | 26 | | x |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III | 27 | | x |
| RA/ | A | | | |

| | | | Yes | No |
|-----|---|----------|-------|----------|
| 28 | During the tax year, did any person who is a current or former officer, director, trustee, or key employee. | | | £ 8½. |
| | a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively | | | 1. L |
| | with other person(s) listed in Part VII, Section A)? If 'Yes,' complete Schedule L, Part IV | 28a | | <u> </u> |
| | b Have a family member who had a direct or indirect business relationship with the organization? If 'Yes,' complete Schedule L, Part IV | 28b | | x |
| | c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If 'Yes,' complete Schedule L, Part IV | 28c | | х |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M | 29 | | х |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M | 30 | | х |
| 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 | | х |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I | 33 | | х |
| 34 | Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1 | 34 | | х |
| 35 | Is any related organization a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2 | 35 | | 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 |
| D A | | - | - 000 | (2000) |

Form **990** (2008)

| | | | | Yes | No |
|----|---|--|---------------------|---------------------------------------|----------------------|
| 1: | Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S Information Returns Enter -0- if not applicable | 1a 0 | | | <u>.</u> |
| • | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b 0 | * 1 | | 37 (1) (2) (3) |
| • | Did the organization comply with backup withholding rules for reportable payments to vendors (gambling) winnings to prize winners? | and reportable gaming | ر <u>ئے۔</u> 1 c | X | A STATE OF |
| 2: | a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a 4 | | | . M |
| 21 | olf at least one is reported on line 2a, did the organization file all required federal employment | tax returns? . | 2 b | х | |
| | Note. If the sum of lines 1a and 2a is greater than 250, you be required to e-file this return (se | ee instructions) | | 1 | |
| | Did the organization have unrelated business gross income of \$1,000 or more during the year this return? | covered by . | 3 a | | <u>x</u> |
| Į | olf 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O | • | 3 b | | |
| 4: | At any time during the calendar year, did the organization have an interest in, or a signature of financial account in a foreign country (such as a bank account, securities account, or other fin | or other authority over, a ancial account)? | 4a | | x |
| ı | If 'Yes,' enter the name of the foreign country: | | | | , s |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Formancial Accounts. | • | | | |
| | Was the organization a party to a prohibited tax shelter transaction at any time during the tax | | 5 a | | X |
| | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter | | 5 b | | <u>x</u> |
| | c If 'Yes,' to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Prohibited Tax Shelter Transaction? | Entity Regarding | . 5c | | |
| | Did the organization solicit any contributions that were not tax deductible? | | 6a | | X |
| | b If 'Yes,' did the organization include with every solicitation an express statement that such cor deductible? | ntributions or gifts were not . | 6ь | | |
| | Organizations that may receive deductible contributions under section 170(c). | | r. | J | |
| | a Did the organization provide goods or services in exchange for any quid pro quo contribution of | of more than \$75? . | 7 a | | X |
| | b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? | • | 7b | | <u> </u> |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for white Form 8282? | ch it was required to file | 7c | | x |
| | d If 'Yes,' indicate the number of Forms 8282 filed during the year | 7d | | | 2 |
| | e Did the organization, during the year, receive any funds, directly or indirectly, to pay premium benefit contract? | • | 7e | "» " <u>)</u> | x |
| | f Did the organization, during the year, pay premiums, directly or indirectly, on a personal bene | | 71 | | X |
| | g For all contributions of qualified intellectual property, did the organization file Form 8899 as re | | 7 g | | <u> </u> |
| _ | h For all contributions of cars, boats, airplanes, and other vehicles, did the organization file a Fo | • | 7h | | |
| 8 | Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and supporting organizations. Did the supporting organization, or a fund maintained by a sponsor excess business holdings at any time during the year? | section 509(a)(3) ring organization, have | 8 | المهير الأ أعادية لو الأداهداهد | X |
| 9 | Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds. | | 34.5 | | 25.5 |
| | a Did the organization make any taxable distributions under section 4966? | | 9a | | x |
| | b Did the organization make any distribution to a donor, donor advisor, or related person? | • | 9ь | _ | X |
| | Section 501(c)(7) organizations. Enter. | | 12.5 | *. i | |
| | a Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | 透光 | ** |
| | b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | | |
| | Section 501(c)(12) organizations. Enter | 1 ! | 17. | Ť. | 1 |
| | a Gross income from other members or shareholders | 11a | 1,55 | at grit. | |
| | b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 116 | | | |
| | a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of | 1 1 | 12a | · | <u>L</u> |
| BA | b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year | 126 | 7.65 | | (2000) |
| -~ | | | Form | 990 | (2008) |

Form 990 (2008) Ogeechee - Canoochee Riverkeeper, Inc. 58-2636669 Page (Part VI Governance, Management and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

| <u>sec</u> | tion A. | Governing | Body and | <u>Management</u> | | | | | | | |
|------------|--------------------------------|---|--|---|---|---|---------------------------|---|----------|-------------------------------|----------|
| | For each | 'Yes' response es, or changes i | to lines 2-7b n Schedule O | below, and for a See instructions | 'No' response | to lines 8 or 9b belo | w, describe | the circumstances, | F | Yes | No |
| 1 a | | | | of the governing | | | . 1a : | 16 | 14.3 | £ 1. | |
| | | | | hat are independ | | | 1 b | | 77.4 | | |
| | Did any | | trustee, or ke | v emplovee have | | tionship or a busines | | | 2 | x | • |
| 3 | Did the d | organization del | egate control | over managemer | nt duties custor | marily performed by company or other p | or under the | e direct supervision | 3 | | × |
| 4 | | | | ant changes to | _ | | | | 4 | | x |
| | | prior Form 990 | | | | | | | | | |
| 5 | | • | | uring the year of | a material dive | ersion of the organiza | ation's asse | ts? | 5 | | x |
| | | | | or stockholders? | | | | | 6 | х | |
| | a Does the | | | | | who may elect one | or more me | embers of the | 7a | x | |
| - 1 | - | - | governing bo | dy subject to app | proval by mem | bers, stockholders, o | or other pers | sons? | 7b | | x |
| | | organization cor | | | | d or written actions u | | | - Sanda | | <u> </u> |
| | | erning body? | | | | | | | 8a | x | |
| | b Each co | mmittee with au | thority to act o | on behalf of the o | overning body | ·? | • | | 8b | | |
| 9 | a Does the | organization h | ave local chap | ters, branches, o | or affiliates? | | | | 9a | | x |
| 1 | b If 'Yes,' and brar | does the organi oches to ensure | zation have wi their operatio | ritten policies and ns are consisten | d procedures of with those of | governing the activition the organization? | es of such c | hapters, affiliates, | 9ь | | |
| 10 | Was a co describe | opy of the Form in Schedule O | 990 provided the process, i | to the organizati f any, the organi | ion's governing zation uses to | body before it was review the Form 990 | filed? All or | ganizations must | 10 | | x |
| | organiza | ition's mailing a | ctor or trustee ddress? <i>If 'Ye</i> | , or key employe s,' provide the na | ee listed in Pai ames and add | rt VII, Section A, who resses in Schedule C | cannot be | reached at the | 11 | | x |
| Sec | ction B. | Policies | | | | | | | | | |
| | | | | | | | | | | Yes | No |
| | | _ | | conflict of interes | | . • | | | 12a | X | |
| | to confli | cts? . | • | | | sclose annually intere | | | 12b | | x |
| | Schedul | e O how this is | done | | • | e compliance with the | e policy? If | 'Yes,' describe in | 12c | x | |
| | | - | | whistleblower po | - | • | | | 13 | ļ | X |
| 14 | Does the | e organization h | ave a written | document retenti | on and destru | ction policy? | • | | 14 | ļ., | X |
| | persons | , comparability | data, and conf | temporaneous su | ubstantiation of | ns include a review a f the deliberation and | and approva d decision | al by independent | | | |
| | | | | rector, or top ma | ınagement offi | cial? | | • | 15 a | + | X |
| | | ficers of key em | | | , , | | | | 15b | + | X |
| 16 | | | | (see instructions) | | a lount vonture or cum | milar arrana | ement with a taxable | | (2/2/2) (1/2/2) (1/2/2) | |
| | entity di | iring the year? | | • | | • | | • | 16 a | 1 1 | X |
| | in joint v | nas the organiz renture arrange rith respect to s | ments under a | ipplicable federa | or procedure r I tax law, and _ · | equiring the organiza taken steps to safegi | ation to evaluard the org | luate its participation panization's exempt | 16b | | , , |
| _ | | Disclosure | | | - | | | | | | |
| 17 | List the | states with which | ch a copy of th | iis Form 990 is re | equired to be f | lled ► <u>Georgia</u> | | | | | |
| 18 | inspecti | on. Indicate hov | v you make th | ese available. Ch | neck all that ap | oply. | 90, and 990 | -T (501(c)(3)s only) a | vailable | for pu | əıldı |
| | ∐ Owr | n website | ☐ Anoth | er's website | X Up | on request | | | | | |
| | stateme | nts available to | the public. | | | | | conflict of interest poli | | | cial |
| 20 | | | | | | | the books ar | nd records of the orga | anızatıo | n | |
| | | ira Brown | | Zetterower | Ave. | Statesboro | <u>GA</u> | 30458 (| 912) | 764- | 2017 |
| BA | A | | | | | | | | Forn | n 990 | (2008) |

BAA

Form 990 (2008)

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

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

- 1 a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List 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) or 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 \$100,000 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 the organization did no | compens | ate ar | y of | ficer | ', dı | ector, | trus | tee, or key employee | | |
|---|------------------|---------------------------------------|---------------------|--|--------------|--|----------|-------------------------------------|--|--|
| (A) | (B) | (c) e Position (check all that apply) | | | | | | (D) | (E) | (F) |
| Name and Title | Average hours | | | | _ | | | Reportable compensation from | Reportable compensation from | Estimated amount of other |
| | per week | andividual france or direx cor | arshibionel frustee | Officer | Key employee | Higt est compensated employee | Former | the organization (W-2/1099-MISC) | related organizations (W-2/1099-MISC) | compensation from the organization and related organizations |
| Donald D.J. Stack, Esq | | | | | | | | | | _ |
| Member | 1.00 | _ <u>x</u> _ | <u> </u> | | _ | <u> </u> | | 0. | 0. | <u> </u> |
| John Lewis Member | 1.00 | x | | | | | | 0. | 0. | 0. |
| Gerry Cowart Member | 1.00 | x | | | | | | 0. | 0. | 0. |
| Willard Fell Member | 1.00 | | | | | | | 0. | 0. | 0. |
| James C Abbot Chairman | 3.00 | | _ | x | | | | 0. | 0. | 0. |
| Mary Andrew Member | 1.00 | | | | | | | 0. | 0. | 0. |
| Thomas Black | 1.00 | <u> </u> | - | ╁ | Η- | | ├─ | · | | ` |
| Vice-Chairman | 2.00 | | | x | | | | О. | 0. | 0. |
| Linda Smith Burkhalter | | | | | | | | | | |
| Member | 1.00 | x | | <u> </u> | ļ | <u> </u> | <u> </u> | 0. | 0. | 0. |
| Phil Odom | - 000 | | | | | | | | | • |
| Secretary | 2.00 | - | ┼~ | X | | ┼ | - | 0. | 0. | 0. |
| James Newsome | 1.00 | x | | | ļ | ļ | | 0. | 0. | 0. |
| Bill Easterlin | 1.00 | | t | | | | | ļ | <u></u> | |
| Treasurer | 2.00 | | <u> </u> | x | L | <u> </u> | | 0. | 0. | 0. |
| Tim Goodson | - | | | 1 | | | | • | | |
| Member | 1.00 | X | ╄ | - | ╙ | | ┼ | 0. | 0. | 0. |
| Larry Hodges Member | 1.00 | x | | | | | | 0. | 0. | 0. |
| Steven Vives, Ph.D. | _ | | | | | | | | | |
| Member | 1.00 | X | \vdash | ╁ | \vdash | ┼ | ╂— | 0. | 0. | 0. |
| | - | <u> </u> | _ | _ | <u> </u> | | | | | |
| | | | | | | | | | | <u>. </u> |
| | _ | | | | | | | | | |

TEEA0107 11/07/08

| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | F. 542 C. | | 9 44 | , | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
|---------------------------------------|-----------|--|---------------|------------------|---------------------|---|--|--|--|
| 2 0 | 1 a | Federated campaigns | | 1 a | | · · · · · · · · · · · · · · · · · · · | 12 12 18 18 18 18 18 18 18 18 18 18 18 18 18 | 3 Foot ##652 | 1965 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| GIFTS, GRANTS LAR AMOUNTS | | Membership dues | . | 1 b | 11,035. | ي المحال المحال المحال | | | |
| g Š | | Fundraising events | i. I | 1 c | | | | | |
| FT S | | Related organizations | ` | 1 d | | 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | | | |
| <u>a</u> ₹ | | Government grants (contribution | ne/ | 1 e | 66,623. | | 1.15 为 2.15 数 | 不是在特殊 | |
| Sign | | | i i | | 00,023. | | , , , , , , , , , , , , , , , , , , , | | |
| CONTRIBUTIONS, AND OTHER SIMI | | All other contributions, gifts, g similar amounts not included a | bove | 11 | 82,262. | | Common William | | |
| N S | _ | Noncash contribus included in | ins la-it | \$_ | | والمتكشيرة فكأسكا شها | | 一种的一种 | A CONTRACTOR OF THE PROPERTY O |
| | <u> </u> | Total. Add lines 1a-1f | | | ► | 159,920. | | 是可能是不是是 | |
| PROGRAM SERVICE REVENUE | • | | | <u> </u> | Business Code | 9 1 2 5 5 1 5 7 5 5 5 1 5 5 5 5 5 5 5 5 5 5 5 | | र स्ट्रिकेट हैं है देव हैं कि अपने हैं है है | A CONTRACTOR OF THE PROPERTY O |
| 2 | 2 a | | | | | | | | |
| ı, | b | | | | · | | | | |
| - ₹ | С | | | | | | | | |
| SE | d | | | | | | | | |
| A S | е | | | | | | | | |
| <u>۾</u> | f | All other program service | e revenue | , | | | | | |
| ~ | | Total. Add lines 2a-2f | | _ | > | | 77 | - Francisco | The state of the s |
| | 3 | Investment income (incl | udina diva | donde | interest and | | | 1 1 97 47 - WORNER | Seat and Market Control |
| | • | other similar amounts) | danig alvi | uenus, | interest and | 1,707. | О. | 1,707. | ο. |
| ŀ | 4 | Income from investment | of tax-ex | empt b | ond proceeds | | | | |
| - | 5 | Royalties . | | p. 2 | > | | | | |
| | • | | (i) Re | eal | (II) Personal | | or a horr-chas const | AND THE PROPERTY OF | Section 1 |
| | 62 | Gross Rents . | (2) | | (ii) Ciscilar | | | | |
| | | Less. rental expenses | | | | | Edwind St. | | (유 사실) |
| | | - | | | | | | | |
| | | Rental income or (loss) | | | <u> </u> | المناهد المتكلف المتكلفة | 为是 " 然而"的"人"而且 | | -72 |
| | d | Net rental income or (log | | | <u> </u> | | | | |
| | 7 a | Gross amount from sales of | (ı) Secu | rities | (ii) Other | | a martina la contra de la como de | | 7 % () () () () () () () () () (|
| - | | assets other than inventory | | | | | | · · · · · · · · · · · · · · · · · · · | 1000 4 (1 mg/12 mg |
| i | ь | Less: cost or other basis | | | | Contract of | | · 南流、江流之流 | |
| į | | and sales expenses . | | | | | | | 区。1967年 |
| | C | Gain or (loss) | | | | | E SELECTE BEST | | |
| - 1 | ď | Net gain or (loss) | • | | <u> </u> | | 7. 1.00 | | 1 |
| 1 | | Gross income from fund | | | [| 71.27 | 1 3 3 1 2 1 3 1 | Mary Bar Gar gar | + + 40 % " * 34 % * ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ |
| ENDE | 04 | (not including \$ | raising ev | ents | | the state of the state of | | | |
| <u> </u> | | of contributions reported | l on line 1 | <u>c)</u> | | 62.3 公 | | | |
| 띭 | | See Part IV, line 18 | . 011 11110 1 | | 1 045 | | 4 2 | | 一定以外的 |
| OTHER REV | | | • | а | 1,845. | 1 700 000 | 2 7 7 18 18 18 18 18 18 18 18 18 18 18 18 18 | | |
| 5 | | Less direct expenses | | D | <u> </u> | | كالمنطور المناف السلام | المستنادي المستنادي المستنادية | alignation of the contraction of |
| | | Net income or (loss) fro | | | ents | 1,845. | 1,845. | 0. | 0. |
| ļ | 9a | Gross income from gam | ing activit | | | 1 2 2 2 2 5 3 | | 1. 4. 5. 46/12 2/1/2 | 32 2 8 1 4 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 |
| | | See Part IV, line 19 | • • | . a | | | | | The state of section |
| | | Less. direct expenses | • | Ь | | | 1 | المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع | The state of the s |
| | С | Net income or (loss) fro | m gaming | activiti | ies 🟲 | · | | | |
| | 10 a | Gross sales of inventory and allowances | , less retu | urns | | | 1 7 7 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 多连续。 第二次 | The state of the s |
| | | | | а | | | | | |
| | | Less cost of goods sold | | b | | | | | |
| | С | Net income or (loss) fro | m sales o | f inven | tory . | | | | |
| | | Miscellaneous Reven | | | Business Code | 5 3 5 | PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR | · 一种一种 | with the second |
| | 11 a | | | | | | The second secon | THE RAISE AND ASSESSED. | P1 274 1 |
| | b | | - | <u> </u> | <u> </u> | | | | † |
| | С | | | | | | t | | |
| | d | All other revenue | | | | | | | |
| | İ | Total. Add lines 11a-11o | | ·· ∟ | | | | | |
| | | | | | | | | 3 747 3 5 5 5 | 27 248 |
| | 12 | Total Revenue. Add line 10c, and 11e | s in, 2g, | 3, 4, 5 , | , 6d, 7d, 8c, 9c, 🛌 | 162 470 | 1 045 | | _ |
| === | | | | | | 163,472. | 1,845. | 1,707. | 0. |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

| | All other organizations must com | | (B) | (C) | (D) |
|----------|---|-----------------------|---|--|------------------------|
| | not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | Program service expenses | Management and general expenses | Fundraising expenses |
| 1 | Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 | | | | |
| 2 | Grants and other assistance to individuals in the U.S. See Part IV, line 22. | | | | ことなっているとはなるという |
| 3 | Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | The state of the s | 1950年 1950年 |
| 5 | Compensation of current officers, directors, trustees, and key employees . | 115,350. | 74,978. | 5,767. | 34,605. |
| 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 | | | | |
| 8 | Pension plan contributions (include section 401(k) and section 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | <u> </u> | | | |
| 10 | Payroll taxes | 8,664. | 5,632. | 433. | 2,599. |
| 11 | Fees for services (non-employees) . | | | | |
| | Management . | | | | |
| ı | Legal | | | | |
| (| Accounting | 1,730. | 0. | 1,730. | 0. |
| (| d Lobbying | | | | |
| (| Prof fundraising svcs. See Part IV, In 17 | | は できる は は は は は は は は は は は は は は は は は は は | The series of the series of | |
| 1 | Investment management fees . | | | | |
| • | g Other | 1,500. | 1,500. | 0. | 0. |
| 12 | Advertising and promotion | | | | <u></u> |
| 13 | Office expenses | | | | |
| 14 | Information technology | | | | |
| 15 | Royalties | | | | |
| 16 | Occupancy | | | | |
| 17 18 | Travel Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | | | | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization. | 400. | 0. | 400. | 0. |
| 23 | | 2,390. | 0. | 2,390 | 0. |
| 24 | Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.) | | | | |
| | a Bank Fees | 495. | 0. | 495 | |
| | b Dues & Subscriptions | 1,623. | 150. | | |
| | c Supplies | 45,090. | 17,718. | | |
| | d Rent | 6,985. | 0. | + | |
| | e <u>Utilities</u> | 4,150. | | | |
| | f All other expenses | 14,435. | 16. | | |
| 25 | | 202,812. | 99,994 | 49,650 | . 53,168. |
| 26 | SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation | | | | |
| BA | A · | | | | Form 990 (2008) |

| 2 Savings and temporary cash investments . 3 Pledges and grains receivable, net . 4 Accounts receivable, net . 3 . 3 . 4 Accounts receivable, net . 4 Accounts receivable, net . 4 Accounts receivable, net . 5 Receivables from chare disqualited persons. Complete Part IV of Schedule D 20 Deferred revenue 19 Payabtes to current and former officers, directors, fusites, key employees, highest compensated employees, and disqualited persons. Complete Part II of Schedule D 22 Deferred revenue 19 Payabtes to current and former officers, directors, fusites, key employees, highest compensated employees, and disqualited persons. Complete Part II of Schedule D 22 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 2 Deferred revenue 3 Deferred revenue 4 Deferred revenue 4 Deferred revenue 5 Deferred revenue 5 Deferred revenue 5 Deferred revenue 6 Deferred revenue 7 Deferred revenue 7 Deferred revenue 7 Deferred revenue 8 Deferred revenue 8 Deferred revenue 9 Deferred revenue 9 Deferred revenue 9 Deferred revenue 9 Deferred revenue 9 Deferred revenue 9 Deferred revenue 9 Deferred revenue 9 Deferred revenue 9 D | ra | <u>, X</u> | - Balance Sneet | | (A) Beginning of year | | (B) End of year |
|--|----------|------------------|---|---|---|----------------------------|--|
| 2 Savings and temporary cash investments 3 Pelogias and grains receivable, net 4 Accounts receivable, net 4 Accounts receivable, net 5 Peacewable in the 4 Accounts receivable in the 4 Accounts receivable in the 4 Accounts receivable in the 4 Perceivable in the 5 Peacewable in the 4 Accounts receivable in the 4 Peacewable in the 5 Peacewable in the 4 Peacewable in the 5 Peacewable in | Ţ | 1 | Cash non-interest-bearing | | 95.806 | 1 | 91,866. |
| 3 Pledges and grants receivable, net 3 4 4 4 5 5 5 5 5 5 5 | | 2 | - | | | | |
| A Accounts receivable, net. 5 Receivables from current and former officers, directors, frustees, key employees, or other related parties. Complete Part II of Schedule L. 6 Receivables from other disqualified persons, disa defined under section 4958(p(1)) and persons described in section 4958(p(3)(B). Complete Part II of Schedule L. 7 Notes and loans receivable, net. 8 Inventiones for sale or use. 9 Prepard expenses and deferred charges. 10 Less' accumulated depreciation. Complete Part VI of Schedule D. 11 Investments – publicly-traded securities. 12 Investments – publicly-traded securities. 13 Investments – publicly-traded securities. 14 Intrangible assets. 15 Other assets. See Part IV, line 11. 16 Total assets. Add lines I through 15 (must equal line 34). 9 6, 205. 16 91, 86. 17 Accounts payable and accrued expenses. 18 Grants payable 19 Deferred evenue. 19 Deferred evenue. 19 Deferred evenue. 19 Deferred evenue. 19 Deferred evenue. 19 Deferred evenue. 19 Deferred evenue. 10 Deferred evenue. 10 Deferred evenue. 11 Deferred evenue. 12 Deferred evenue. 13 Deferred evenue. 14 Deferred evenue. 15 Deferred evenue. 16 Deferred evenue. 17 Deferred evenue. 18 Deferred evenue. 19 Deferred evenue. 19 Deferred evenue. 10 Deferred evenue. 10 Deferred evenue. 11 Deferred evenue. 12 Deferred evenue. 13 Deferred evenue. 14 Deferred evenue. 15 Deferred evenue. 16 Deferred evenue. 17 Deferred evenue. 18 Deferred evenue. 19 Deferred evenue. 10 Deferred evenue. 10 Deferred evenue. 11 Deferred evenue. 12 Deferred evenue. 13 Deferred evenue. 14 Deferred evenue. 15 Deferred evenue. 16 Deferred evenue. 17 Deferred evenue. 18 Deferred evenue. 19 Deferred evenue. 10 Deferred evenue. 20 Deferred evenue. 21 Deferred evenue. 22 Deferred evenue. 23 Deferred e | | 3 | | | | | |
| Receivables from other disqualified persons (as defined under section 498(n)(1)) and persons described in section 4958(c)(3)(3). Complete Part II of Schedule L 7 Notes and loans receivable, net inventories for sale or use | | 4 | | | | | |
| Receivables from other disqualified persons (as defined under section 498(n)(1)) and persons described in section 4958(c)(3)(3). Complete Part II of Schedule L 7 Notes and loans receivable, net inventories for sale or use | | 5 | Receivables from current and former officers, directors or other related parties Complete Part II of Schedule L | , trustees, key employees, | | 5 | |
| and persons described in section 4958(c)(3)(8). Complete Part II of Schedule L. 7 Notes and loans recevable, net I revenue see and loans recevable, net I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans received in the I revenue see and loans recevable in the I revenue see and loans recevable in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans received in the I revenue see and loans revenue see and l | | 6 | | | CARLO TRANSPORT | درو این افغاندرها | |
| 8 Inventores for sale or use 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment: cost basis b Less: accumulated deprevation. Complete Part VI of Schedule D 11 Investments - publicly-traded securities 12 Investments - publicly-traded securities 12 Investments - publicly-traded securities 13 Investments - publicly-traded securities 14 Intangolie assets 15 Other assets. See Part IV, line 11 16 Total assets Add lines 11 through 15 (must equal line 34) 16 Total assets Add lines 11 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow account liability. Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule D 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable 25 Total liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 20 Corpanizations that follow SFAS 117, check here Intended and complete lines 27 through 29 and lines 33 and 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus or land balances. 96,206, 33 91,86 Part VI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash Accounting method used to prepare the Form 990 And an independent accountant? 2 Were the organization's financial statements and selection of an independent accountant? 2 As as a result of a edderal a | ļ | | | | to a define on the state of | | THE CHARLES WHEN |
| 10a Land, buildings, and equipment: cost basis 10a 2,001. | A S | 7 | | | | 7 | |
| 10a Land, buildings, and equipment: cost basis 10a 2,001. | S | 8 | Inventories for sale or use | | | 8 | |
| b Less: accumulated depreciation. Complete Part VI of Schedule D | T S | 9 | | | | 9 | |
| b Less: accumulated depreciation. Complete Part Vi of Schedule D 11 Investments — publicly-traded securities 12 Investments — publicly-traded securities 13 Investments — other securities. See Part IV, line 11 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Tax exempt bond liabilities 21 Escrow account liability. Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Secured mortgages and notes payable to unrelated third parties 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Total liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Unvestricted net assets 28 Temporarity restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 33 Real-ananelly restricted net assets 34 Total liabilities. Add note follow SFAS 117, check here > and complete lines 30 through 34. 35 Retained earnings, endowment, accumulated income, or other funds 36 Capital stock or trust principal, or current funds 37 Paid-in or capital surplus, or land, building, and equipment fund 38 Retained earnings, endowment, accumulated income, or other funds 39 Capital stock or trust principal, or current funds 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 32 Retained earnings, endowment, accumulated income, or | l | 10 a | · · · · · · | 10a 2.001 | | 5,2 | |
| Schedule D | - 1 | | | | | | |
| Investments — publicly-traded securities 11 12 13 14 15 15 15 15 15 16 16 16 | | - | · · · · · · · · · · · · · · · · · · · | 10b 2.001 | 400 | 10c | 0. |
| 12 Investments - other securities. See Part IV, line I 1 13 13 14 15 15 14 15 15 14 15 15 | | 11 | Investments – publicly-traded securities | | | | <u> </u> |
| 13 Investments - program-related See Part IV, line 11 14 14 14 15 15 15 15 | | | | | | | |
| Intangble assets . See Part IV, line 11. 15 15 15 16 16 17 18 15 15 16 16 17 18 17 18 17 18 17 18 18 | | | | • | | | |
| 15 Other assets. See Part IV, line 11. 16 Total assets Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow account liability. Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable 25 Other liabilities. Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Unrough 29 and lines 33 and 34. 27 Unrestricted net assets 38 Permanently restricted net assets 39 (a) 30 Capital stock or trust principal, or current funds 30 Organizations that do not follow SFAS 117, check here I and complete lines 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or fund balances. 96 (a) 20 (a) 33 91, 86 96 (b) 20 (a) 33 91, 86 97 (c) 20 (a) 34 91, 86 98 (c) 20 (a) 35 98 (c) 20 (a) 35 98 (c) 20 (a) 35 99 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 96 (c) 20 (c) 34 91, 86 | | | | | | | |
| 16 Total assets Add lines 1 through 15 (must equal line 34) 96,206. 16 91,861 17 Accounts payable and accrued expenses 17 18 Grants payable 18 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 21 Exrow account liability. Complete Part IV of Schedule D 21 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 22 Secured mortgages and notes payable to unrelated third parties 23 23 Lineacured notes and loans payable 24 25 Other liabilities. Complete Part X of Schedule D 0. 25 25 Total liabilities. Complete Part X of Schedule D 0. 25 26 Total liabilities. Complete Part X of Schedule D 0. 26 27 Through 29 and lines 33 and 34. 27 80,53 28 Temporarily restricted net assets 89,871. 27 80,53 29 Permanently restricted net assets 89,871. 27 80,53 29 Permanently restricted net assets 89,871. 27 80,53 29 Permanently restricted net assets 89,871. 27 80,53 30 Capital stock or trust principal, or current funds 31 31 Paid-in or capital surplus, or land, building, and equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32 33 Total net assets or fund balances. 96,206. 34 91,86 Part XI Financial Statements and net assets/fund balances. 96,206. 34 91,86 Part XI Financial Statements and selection of an independent accountant? 22 X | | | • | | | | |
| 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow account liability. Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 Scured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable 25 Other liabilities. Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 O. 26 7 Organizations that follow SFAS 117, check here IX and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 29 Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organizations that do not follow SFAS 117, check here India and complete lines Organization shall do not follow SFAS 117, check here India and complete lines Organization shall do not follow SFAS 117, check here India and complete lines Organization shall do not follow SFAS 117, check here India and complete lines Organization | | | · | | 96 206 | | 91 866 |
| 18 Grants payable 19 Deferred revenue 19 19 19 19 19 19 19 19 1 | | | | | 30/203. | | 32/000. |
| 19 Deferred revenue 20 Tax-exempt bond liabilities 20 Tax-exempt bond liabilities 21 Escrow account liability. Complete Part IV of Schedule D 21 Schedule D 21 Schedule D 22 Escrow account liability. Complete Part IV of Schedule D 21 Schedule D 22 Escrow account liabilities 22 Escrow account liabilities 24 Escrow account liabilities 25 Checkedule D 22 Escrow account liabilities 25 Checkedule D 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable 24 Unsecured notes and loans payable 25 Checkedule D 0. 25 Schedule D 0. 25 Schedule D 0. 26 Schedule | | | | • | | | |
| 20 Tax-exempt bond liabilities 21 Escrow account liability. Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part III of Schedule L 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part III of Schedule L 23 Secured mortages and notes payable to unrelated third parties 24 Unsecured notes and loans payable 25 Other liabilities. Complete Part X of Schedule D 26 Total liabilities. Complete Part X of Schedule D 27 Total liabilities. Add lines 17 through 25 28 Total liabilities. Add lines 17 through 25 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117, check here Inland and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund and complete lines 30 through 34. 31 Paid-in or capital surplus, or land, building, and equipment fund and complete lines 30 through 34. 32 Retained earnings, endowment, accumulated income, or other funds and capital statements and Reporting and complete lines 30 through 34. 31 Total liabilities and net assets/fund balances. 96, 206. 34 91, 86 Part XI Financial Statements and Reporting Ves Internacial statements and selection of an independent accountant? 2a Were the organization's financial statements and selection of an independent accountant? 2b Were the organization's financial statements and selection of an independent accountant? 2c X b Were the organization's financial statements and selection of an independent accountant? 2b Were the organization of its financial statements and selection of an independent accountant? 2c X b Were the organization of its | | | · · | | | | |
| 21 Escrow account liability. Complete Part IV of Schedule D 2 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable 25 Other habilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, and equipment fund 31 Paid-in or capital surplus and net assets/fund balances. 96,206. 33 91,86 96,206. 34 91,86 Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2b Were the organization's financial statements and selection of an independent accountant? 2c X 3a As a result of a federal award, was the organization nequired to undergo an audit or audits as set forth in the Single Acdid Act and OMB Circular A.132? b If Yes,' did the organization undergo the required audit or audits? 3b If Yes,' did the organization undergo the required audit or audits? 3b If Yes,' did the organization undergo the required audit or audits? 3b If Yes,' did the organization undergo the required audit or audits? 3c X | Ļ | | | • | <u> </u> | | |
| 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable 25 Other liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total liabilities and net assets/fund balances. 96, 206. 33 91, 86 Part XI Financial Statements and Reporting Yes I Accounting method used to prepare the Form 990 Cash Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2 I Accounting method used to prepare the Form 990 Cash Accrual Other 2 Were the organization's financial statements and selection of an independent accountant? 2 C If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2 C X 3 As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Addit Act and OMB Circular A.133? b) If 'Yes,' did the organization undergo the required audit or audits? 3 b) | Ā | | • | | _ | | |
| of Schedule L 22 23 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable 24 25 Other liabilities. Complete Part X of Schedule D 0. 25 26 Total liabilities. Add lines 17 through 25 0. 26 27 Unrestricted net assets 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 89,871. 27 80,53 28 Temporarily restricted net assets 89,871. 27 80,53 29 Permanently restricted net assets 89,871. 27 80,53 20 Organizations that do not follow SFAS 117, check here and complete lines 29 29 Organizations that do not follow SFAS 117, check here and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 31 Paid-in or capital surplus, or land, building, and equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32 33 Total net assets or fund balances. 96,206. 33 91,86 34 Total liabilities and net assets/fund balances. 96,206. 34 91,86 2a Were the organization's financial statements and Reporting Yes 1 1 Accounting method used to prepare the Form 990 Cash X Accrual Other 2a Were the organization's financial statements audited by an independent accountant? 2a X b Were the organization's financial statements audited by an independent accountant? 2b Cif Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c X 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single 3b bif Yes,' did the organization undergo the required audit or audits? 3b | L | | Payables to current and former officers, directors, trust | | ्र के त्र इंक्टलप्ट | In Agran For My Street St. | |
| 24 Unsecured notes and loans payable 25 Other liabilities. Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Total liabilities and loans 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117, check here Inand complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 96,206. 33 91,86 Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash Accrual Other 2a Were the organization's financial statements audited by an independent accountant? 2b Vere the organization's financial statements and selection of an independent accountant? 2c X 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Adult Act and OMB Circular A-133? b If 'Yes,' did the organization undergo the required audit or audits? 3b If 'Yes,' did the organization undergo the required audit or audits? 3b | Ţ | | of Schedule L | | | | |
| 25 Other liabilities. Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here X and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 39 Permanently restricted net assets Organizations that do not follow SFAS 117, check here Inles 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 96,206. 33 91,86 34 Total liabilities and net assets/fund balances. 96,206. 34 91,86 Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash X Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2b Were the organization's financial statements audited by an independent accountant? 2c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c X 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If 'Yes,' idd the organization undergo the required audit or audits? 3b If 'Yes,' idd the organization undergo the required audit or audits? 3b | E S | 23 | Secured mortgages and notes payable to unrelated this | rd parties | | 23 | |
| Organizations that follow SFAS 117, check here | | 24 | Unsecured notes and loans payable | | | 24 | |
| Organizations that follow SFAS 117, check here X and complete lines 27 through 29 and lines 33 and 34. 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117, check here Inad complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 35 Total net assets or fund balances. 36 Total liabilities and net assets/fund balances. 37 Total retained used to prepare the Form 990 Cash Accurated Other 38 Were the organization's financial statements compiled or reviewed by an independent accountant? 39 Were the organization's financial statements and selection of an independent accountant? 30 Capital statements and selection of an independent accountant? 31 Capital review, or compilation of its financial statements and selection of an independent accountant? 31 Accounting method used to prepare the Form 990 Cash Accurated Cother Capital Review, or compilation of its financial statements and selection of an independent accountant? 31 Capital Review, or compilation of its financial statements and selection of an independent accountant? 32 Capital stock or trust principal, or current funds 33 Capital stock or trust principal, or current funds 34 Section or capital surplus, or land, building, and equipment fund 35 Capital stock or trust principal, and complete lines 30 through 31 36 Capital stock or trust principal, and complete lines 30 through 31 37 Total net assets or fund balances. 39 6, 206. 33 91, 86 39 1, 86 30 Capital stock or trust principal, and complete lines 30 through 32 30 Capital stock or trust principal and complete lines 30 through 31 31 Capital stock or trust principal and complete lines 30 through 31 30 Capital stock or trust principal and complete lines 30 through 31 31 Capital stock or trust princi | | 25 | Other liabilities. Complete Part X of Schedule D | | 0. | 25 | |
| Organizations that follow SFAS 117, check here X and complete lines 27 through 29 and lines 33 and 34. 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117, check here Inad complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 35 Total net assets or fund balances. 36 Total liabilities and net assets/fund balances. 37 Total retained used to prepare the Form 990 Cash Accurated Other 38 Were the organization's financial statements compiled or reviewed by an independent accountant? 39 Were the organization's financial statements and selection of an independent accountant? 30 Capital statements and selection of an independent accountant? 31 Capital review, or compilation of its financial statements and selection of an independent accountant? 31 Accounting method used to prepare the Form 990 Cash Accurated Cother Capital Review, or compilation of its financial statements and selection of an independent accountant? 31 Capital Review, or compilation of its financial statements and selection of an independent accountant? 32 Capital stock or trust principal, or current funds 33 Capital stock or trust principal, or current funds 34 Section or capital surplus, or land, building, and equipment fund 35 Capital stock or trust principal, and complete lines 30 through 31 36 Capital stock or trust principal, and complete lines 30 through 31 37 Total net assets or fund balances. 39 6, 206. 33 91, 86 39 1, 86 30 Capital stock or trust principal, and complete lines 30 through 32 30 Capital stock or trust principal and complete lines 30 through 31 31 Capital stock or trust principal and complete lines 30 through 31 30 Capital stock or trust principal and complete lines 30 through 31 31 Capital stock or trust princi | | 26 | Total liabilities. Add lines 17 through 25 | | 0. | 26 | 0. |
| 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here in and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 96,206. 33 91,86 Part XI Financial Statements and Reporting Yes I Accounting method used to prepare the Form 990 Cash Accrual Other 2a Were the organization's financial statements audited by an independent accountant? b Were the organization's financial statements audited by an independent accountant? c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If 'Yes,' did the organization undergo the required audit or audits? 3b If 'Yes,' did the organization undergo the required audit or audits? | Ň | | | X and complete lines | F. E. Property of the State of | چ. ع. د ع. | Control of the contro |
| 27 Unrestricted net assets 89,871. 27 80,53 28 Temporarily restricted net assets 6,335. 28 11,33 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117, check here and complete Ilines 30 through 34. 30 31 Paid-in or capital surplus, or land, building, and equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32 33 Total net assets or fund balances. 96,206. 33 91,86 34 Total liabilities and net assets/fund balances. 96,206. 34 91,86 Part XI Financial Statements and Reporting Yes 1 Accounting method used to prepare the Form 990 Cash Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2b b Were the organization's financial statements and selection of an independent accountant? 2b c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c X 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If 'Yes,' did the organization undergo the required audit or audits? 3b | Ŧ | | = - | | 1212 | | |
| 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Paid-in or capital surplus, or land, building, and equipment fund 31 Total net assets or fund balances. 30 Total net assets or fund balances. 31 Total liabilities and net assets/fund balances. 32 Part XI ✓ Financial Statements and Reporting Yes I 1 Accounting method used to prepare the Form 990 Cash X Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2b Were the organization's financial statements audited by an independent accountant? 2b C If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If 'Yes,' did the organization undergo the required audit or audits? 3b I | A | 27 | Unrestricted net assets . | | | 27 | 80,531. |
| Permanently restricted net assets Organizations that do not follow SFAS 117, check here Inless 30 through 34. Capital stock or trust principal, or current funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds | Ē | 28 | Temporarily restricted net assets | | | 28 | 11,335. |
| Organizations that do not follow SFAS 117, check here Inles 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, and equipment fund Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances. Total liabilities and net assets/fund balances. Part XI Financial Statements and Reporting Accounting method used to prepare the Form 990 Cash Accrual Other Accounting method used to prepare the Form 990 Cash Accrual Other Accounting method used to prepare the Form 990 Cash Accrual Other The organization's financial statements compiled or reviewed by an independent accountant? The organization's financial statements audited by an independent accountant? The organization's financial statements audited by an independent accountant? The organization of its financial statements and selection of an independent accountant? The organization of its financial statements and selection of an independent accountant? The organization of its financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent accountant? The organization is financial statements and selection of an independent ac | | 29 | | | | 29 | |
| lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, and equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 96,206. 33 91,86 Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? b Were the organization's financial statements audited by an independent accountant? c if 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b if 'Yes,' did the organization undergo the required audit or audits? 3b | P | | • | re ► ☐ and complete | | 1 | dry of the state of |
| Retained earnings, endowment, accumulated income, or other funds 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash Accrual Other 2 a Were the organization's financial statements compiled or reviewed by an independent accountant? b Were the organization's financial statements audited by an independent accountant? c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If 'Yes,' did the organization undergo the required audit or audits? 31 Paid-in or capital surplus, or land, building, and equipment funds 32 Petained earnings, endowment, accumulated income, or other funds 32 Petained earnings, endowment, accumulated income, or other funds 32 Petained earnings, endowment, accumulated income, or other funds 32 Petained earnings, endowment, accumulated income, or other funds 34 Total net assets or fund balances. 96,206. 33 91,86 96,206. 34 91,86 96,206 | F. | | | | | 1 | The state of the s |
| Retained earnings, endowment, accumulated income, or other funds 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash Accrual Other 2 a Were the organization's financial statements compiled or reviewed by an independent accountant? b Were the organization's financial statements audited by an independent accountant? c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If 'Yes,' did the organization undergo the required audit or audits? 31 Paid-in or capital surplus, or land, building, and equipment funds 32 Petained earnings, endowment, accumulated income, or other funds 32 Petained earnings, endowment, accumulated income, or other funds 32 Petained earnings, endowment, accumulated income, or other funds 32 Petained earnings, endowment, accumulated income, or other funds 34 Total net assets or fund balances. 96,206. 33 91,86 96,206. 34 91,86 96,206 | Ň | 30 | _ | | Actual and the control of the control of the | 1 | , |
| Retained earnings, endowment, accumulated income, or other funds 32 33 Total net assets or fund balances. 96,206. 33 91,86 Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 Cash Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? b Were the organization's financial statements audited by an independent accountant? c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If 'Yes,' did the organization undergo the required audit or audits? 3b | | 31 | · | ment fund | | + | |
| Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 | Ļ | | | | | | |
| Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 | Ñ | 33 | | | 96.206. | + | 91.866 |
| Part XI Financial Statements and Reporting 1 Accounting method used to prepare the Form 990 | S | 34 | Total liabilities and net assets/fund balances. | | | + | 91,866 |
| 1 Accounting method used to prepare the Form 990 Cash X Accrual Other 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2b Were the organization's financial statements audited by an independent accountant? 2b C If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c X 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3b If 'Yes,' did the organization undergo the required audit or audits? | Pa | | | · · · · · · · · · · · · · · · · · · · | 30/2001 | 1.0. | 31/000 |
| Audit Act and OMB Circular A-133? | 2 | b Wo c If 're | ere the organization's financial statements compiled or regre the organization's financial statements audited by an Yes' to 2a or 2b, does the organization have a committe view, or compilation of its financial statements and select | eviewed by an independent a independent accountant? se that assumes responsibility ction of an independent accou | occountant? y for oversight of the auduntant? | | 2a X 2b X |
| | • | Αι | ıdıt Act and OMB Cırcular A-133? | - | | | |
| | <u>-</u> | | res, did the organization undergo the required audit or | audits? | | | 3b Form 990 (200 |

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service **Public Charity Status and Public Support**

To be completed by all section 501 (c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

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

2008 2008

Open to Public

Employer identification number Ogeechee - Canoochee Riverkeeper, Inc. 58-2636669 Part. Reason for Public Charity Status (All organizations must complete this part.) (see instructions) The organization is not a private foundation because it is. (Please check only one organization.) A church, convention of churches or association of churches described in section 170(b)(1)(A)(i). 1 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) 3 A hospital or cooperative hospital service organization described in section 170(b)(1)(A)(iii). (Attach Schedule H.) A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 5 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 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.) X 7 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives. (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts q from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). (see instructions) An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or 11 more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. Type II c Type III — Functionally integrated Type III - Other By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? g Yes No a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 11 g (i) a family member of a person described in (i) above? 11 g (ii) (iii) a 35% controlled entity of a person described in (i) or (ii) above? . . . 11 g (iii) Provide the following information about the organizations the organization supports (i) Name of Supported Organization (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) (v) Did you notify the organization in col (i) of your support? (ii) EIN (vii) Amount of Support (vi) is the organization in col organization in col (i) listed in your (f) organized in the governing document? Yes No Yes No Yes No Total

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

Schedule A (Form 990 or 990-EZ) 2008

| | dule A (Form 990 or 990-EZ) 200 | | - Canooche | e Kiverkee | per, Inc. | 58-2636669 | |
|--------------|---|--|---------------------------------------|--|--|--|---------------------|
| Par | II Support Schedule for | | | | b)(1)(A)(iv) an | d 170(b)(1)(A)(\ | /i) |
| | (Complete only if you checke | ed the box on line | 5, 7, or 8 of Part I | .) | | | |
| | tion A. Public Support | , | | | | | |
| begir | ndar year (or fiscal year nning in) ► | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
| 1 | Gifts, grants, contributions and membership fees received (Do not include 'unusual grants.') | 74,909. | 126,440. | 96,654. | | | 298,003. |
| 2 | Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | | | | | : | |
| 3 | The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge | | | | | | |
| 4 | Total. Add lines 1-3 | 74,909. | 126,440. | 96,654. | | | 298,003. |
| 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 | | | | | | 298,003. |
| Sec | tion B. Total Support | | | | | | |
| Cale begi | ndar year (or fiscal year nning in) ► | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
| 7 | Amounts from line 4 | 74,909. | 126,440. | 96,654. | | | 298,003. |
| 8 | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources | | | | | | |
| 9 | Net income form unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 | Other income Do not include gain or loss form the sale of capital assets (Explain in Part IV) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 298,003. |
| 12 | Gross receipts from related activ | rities, etc. (see ins | tructions) | | | . 12 | |
| 13 | First five years. If the Form 990 organization, check this box and | is for the organization to the stop here | ation's first, secon | d, third, fourth, o | r fifth tax year as | a section 501(c)(3) | . ▶□ |
| | tion C. Computation of Pu | | | | | | |
| 14 15 | Public support percentage for 20 Public support percentage for 20 | ` ' | | e 11, column (f) | • | 14 15 | 100.00% 99.93% |
| 16 | a 33-1/3 support test — 2008. If the and stop here. The organization | e organization did qualifies as a pub | not check the box | on line 13, and ganization | the line 14 is 33-1 | /3 % or more, che | ck this box |
| I | 33-1/3 support test — 2007. If the and stop here. The organization | e organization did qualifies as a pub | not check a box oblicly supported or | on line 13, or 16a ganization | , and line 15 is 33 | -1/3% or more, che | |
| 17 | a 10%-facts-and-circumstances to or more, and if the organization the organization meets the 'facts' | meets the 'facts-a | ind-circumstances | ' test, check this I | box and stop here | . Explain in Part IV | / how |
| | b 10%-facts-and-circumstances to or more, and if the organization organization meets the 'facts-an | meets the 'facts-a id-circumstances' | and-circumstances test The organiz | ditest, check this lation qualifies as | box and stop here a publicly suppor | . Explain in Part I\ ted organization | / how the |
| 18 | | ization did not che | ck a box on line, | 13, 16a, 16b, 17a | , or 17b, check th | s box and see inst | ructions ► |
| BAA | 1 | | | | <u>c</u> | chedule A (Form 9 | 190 or 990-FZ) 2008 |

| | dule A (Form 990 or 990-EZ) 2008 | | | <u>ee Riverkee</u> | | 58-2636 | <u>669 </u> | Page 3 |
|----------|---|---|---------------------------------------|--|--|---------------------------------------|---|---------------|
| Par | | | | in Section 509 | (a)(2) | | | |
| | (Complete only if you check | ked the box on lin | e 9 of Part I.) | . - · | | | | |
| | tion A. Public Support | | | | · · · · · · · · · · · · · · · · · · · | | | |
| | ndar year (or fiscal yr beginning in) | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | | (f) Total |
| į | Gifts, grants, contributions and membership fees received. (Do not include unusual grants.) | | | | | | | |
| 2 | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose. | | | | | | | |
| 3 | Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | | |
| 4 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | - | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | | |
| | Total. Add lines 1-5 Amounts included on lines 1, 2, 3 received from disqualified persons | | | | | | ļ | |
| t | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000 | | | | | | | |
| • | Add lines 7a and 7b . | | | | | | | |
| 8 | Public support (Subtract line | | | | 1 | | | |
| | 7c from line 6) | · · · · · · · · · · · · · · · · · · · | - Sr. | 100 | J. J. J. P. W. P. S. | EFECTOR . | | |
| Sec | tion B. Total Support | | | | | | | |
| Cale | endar year (or fiscal yr beginning in) 🟲 | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | | (f) Total |
| 9 | Amounts from line 6 | | | |] | | | |
| 10 | a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources | | | | | | | |
| | b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | | |
| 11 | c Add lines 10a and 10b Net income from unrelated business activities not included inline 10b, whether or not the business is regularly carried on | | | | | | | |
| 12 | Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) | | | | | | | |
| 13 14 | Total support. (add Ins 9, 10c, 11, and 12) First five years. If the Form 990 organization, check this box and | is for the organiza | tion's first, secon | nd, third, fourth, | or fifth tax year as | a section 501 | (c)(3) | ▶ [|
| Sec | ction C. Computation of Pu | | ercentage | | | · · · · · · · · · · · · · · · · · · · | | |
| | Public support percentage for 20 | | | ne 13, column (f)) |) . | T | 15 | % |
| | Public support percentage from 2 | | | | • | | 16 | % |
| | ction D. Computation of Inv | | | | | | ,,J | |
| 17 | Investment income percentage for | or 2008 (line 10c, | column (f) divide | ed by line 13, colu | ımn (f)) . | T | 17 | % |
| 18 | | | | - | | . [| 18 | % |
| 19 | a 33-1/3 support tests — 2008. If the more than 33-1/3%, check this b | he organization di oox and stop here. | d not check the t The organization | oox on line 14, ar n qualifies as a pi | nd line 15 is more tublicly supported or | han 33-1/3%, ganization | and line | 17 is not ► |
| | b 33-1/3 support tests – 2007. If the six not more than 33-1/3%, check | he organization di this box and stor | d not check a bo here. The organ | x on line 14 or 19 กเzation qualifies ส | a, and line 16 is m as a publicly suppo | ore than 33-1. rted organizat | ion | i line 18 ► |
| 20 | Private foundation. If the organization | zation did not che | ck a box on line | 14, 19a, or 19b, o | check this box and | see instruction | ns | ► 「 |
| BA | | | | 2 01/20/00 | | chodulo A /E | | 000 571 000 |

| • Schedule A (Form 990 or 990-EZ) 20 | 08 Ogeechee | - Canoochee | Riverkeep | er, Inc. | 58-2636669 | Page 4 |
|---|---|---------------------------------|----------------|--------------|--|------------------|
| Schedule A (Form 990 or 990 EZ) 20 Part IV: Supplemental Information Part II, line 17a or 1 | mation. Complete 7b; or Part III, Iin | this part to p e 12. Provide | rovide the exp | lanation req | uired by Part II, lin nation. (see instruc | e 10; ctions) |
| · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | · | | | | |
| | | | | | | |
| | | | | . – – – – – | | |
| | | | | | | |
| | | | | | | |
| | | - | - | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | · |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | - | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | - | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

SCHEDULE C (Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No 1545-0047 2008

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527

► To be completed by organizations described below.

► Attach to Form 990 or Form 990-EZ.

| f the or | ganization answered | 'Yes,' | ' to Form 990 | , Part IV, line | 3, or Fo | rm 990-EZ, i | Part VI, 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.

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

| If the organization answered | Yes. | ' to Form 990 | . Part IV | . line 5 | (Prox | v Tax) |). then |
|------------------------------|------|---------------|-----------|----------|-------|--------|---------|
| | | | | | | | |

| • 8 | Section 501(c)(4), (5), or (6) or | ganizations Complete Part III | | | |
|------|---|---|--|---|--|
| Name | of organization | - | | Employer identifica | |
| Oge | echee - Canoochee | Riverkeeper, Inc. | | 58-2636669 | 9 |
| Par | To be completed I See the instruction | by all organizations exempt under ns for Schedule C for details. | r section 501(c) a | nd section 527 org | anizations. |
| 1 | Provide a description of the o | rganization's direct and indirect political ca | mpaign activities in Pa | art IV | |
| 2 | Political expenditures | | | - \$ | |
| | Volunteer hours | | | | |
| Par | To be completed I See the instruction | by all organizations exempt under ns for Schedule C for details. | r section 501(c)(3 |). | |
| 1 | Enter the amount of any excis | se tax incurred by the organization under se | ection 4955 . | ≻ \$ | |
| 2 | Enter the amount of any excis | se tax incurred by organization managers u | inder section 4955 | ► \$ | |
| 3 | If the organization incurred a | section 4955 tax, did it file Form 4720 for t | hıs year? | | Yes No |
| 4 a | Was a correction made? | | | • | Yes No |
| | If 'Yes,' describe in Part IV. | | | | |
| Par | To be completed See the instruction | by all organizations exempt underns for Schedule C for details. | r section 501(c), e | except section 501 | (c)(3). |
| 1 | Enter the amount directly exp | pended by the filing organization for section | 527 exempt function | activities >\$ | |
| 2 | Enter the amount of the filing function activities | organization's funds contributed to other o | rganizations for sectio | n 527 exempt ►\$ | |
| 3 | Total of direct and indirect ex Form 1120-POL, line 17b | rempt function expenditures Add lines 1 an | d 2 and enter here an | d on ►\$ | |
| 4 | Did the filing organization file | Form 1120-POL for this year? | | • | Yes No |
| 5 | made. Enter the amount paid received and promptly and di | and employer identification number (EIN) of and indicate if the amount was paid from trectly delivered to a separate political orga al space is needed, provide information in f | the filing organization' nization, such as a se | s funds or were political | contributions |
| | (a) Name | (b) Address | (c) EIN | (d) Amount paid from filing organization's own internal funds if none, enter-0- | (e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0- |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| chedule C (Form 990 or 990-EZ) 2008 | eted by organizati | ons exempt under | section 501(c)(3) t | 58-263 hat filed Form 576 | |
|---|---|--|--|--|-----------------------------|
| | n 501(h)). See the g organization belongs | instructions for Sch | nedule C for details | 5. | |
| | | = : | ol' provisions apply | | |
| B Check Inf the filing organization checked box A and 'limited control' provisions application Lobbying Expenditures — (The term 'expenditures' means amounts paid or incurred.) | | | | (a) Filing organization's totals | (b) Affiliated group totals |
| 1 a Total lobbying expenditur | res to influence public o | pinion (grass roots lobb | ying) | | |
| b Total lobbying expenditui | · | · | • | | |
| c Total lobbying expenditui | - | - · | | | |
| d Other exempt purpose ex | penditures | • | | | |
| e Total exempt purpose ex | penditures (add lines 1 | c and 1d) . | | | |
| f Lobbying nontaxable ame | ount. Enter the amount | from the following table | ın | | |
| If the amount on line 1e, colu | mn (a) or (b) is: The | lobbying nontaxable an | nount is. | | では、経験を経りたり |
| Not over \$500,000 | | of the amount on line 1e. | | | |
| Over \$500,000 but not over \$1,0 | 000,000 \$100, | 000 plus 15% of the excess ov | ver \$500,000. | | |
| Over \$1,000,000 but not over \$ | 1,500,000 \$175, | 000 plus 10% of the excess ov | ver \$1,000,000. | | |
| Over \$1,500,000 but not over \$ | 17,000,000 \$225, | 000 plus 5% of the excess ove | er \$1,500,000. | | |
| Over \$17,000,000_ | \$1,00 | 0,000 | | ないこれ 大名 きっとう | |
| g Grassroots nontaxable a | mount (enter 25% of li | ne 1f) | | | |
| h Subtract line 1g from line | e 1a. Enter -0- if line g | is more than line a | | | |
| i Subtract line 1f from line | to. Enter -0- if line fire | s more than line c | • | | |
| j If there is an amount oth section 4911 tax for this | er than zero on either year? | line 1h or line 1i, did the | organization file Form | 4720 reporting | Yes No |
| (Son | 4-Y ne organizations that m columns b | ear Averaging Period U lade a section 501(h) ele elow. See the instruction | nder Section 501(h) ection do not have to c ons for lines 2a through | omplete all of the five n 2f.) | |
| | Lobbyir | g Expenditures During | 4-Year Averaging Peri | od | |
| Calendar year (or fiscal year beginning in) | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) Total |
| 2a Lobbying non-taxable amount | | | | | |
| b Lobbying ceiling amount (150% of line 2a, column (e)) | | | | And the second s | |
| c Total lobbying expenditures | | | | | |
| d Grassroots non-taxable amount | | | | | |
| e Grassroots ceiling amount (150% of line 2d, column (e)) | | | | | |
| f Grassroots lobbying expenditures | | | | | rm 990 or 990-EZ) 200 |

TEEA3202 12/18/08

Schedule C (Form 990 or 990-EZ) 2008 Ogeochee - Canoochee Riverkeeper, Inc. 58-2636669

Part II-B To be completed by organizations exempt under section 501(c)(3) that have NOT filed Form 5768 (election under section 501(h)). See the instructions for Schedule C for details.

| | | (a) (b) | | (b) | |
|---|---------------------------|---------------------|--------------------------|----------|----------|
| | Yes | No | Аг | nount | |
| 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. | | | | | 7 |
| a Volunteers? | ا المه المه الم | X | | - | • |
| b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? | . x | ^- | 48 S. W. W. | | |
| c Media advertisements? | • 🔼 | - V | | 100 | * |
| d Mailings to members, legislators, or the public? | - | X | | | |
| · | | X | ļ | | |
| e Publications, or published or broadcast statements? | | X | | | |
| f Grants to other organizations for lobbying purposes? | | X | <u> </u> | | ~~~ |
| g Direct contact with legislators, their staffs, government officials, or a legislative body? | X | | | 1/ | 000 |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means? | | X | | | |
| i Other activities? If 'Yes,' describe in Part IV | F-188.75. | X | | | |
| j Total lines 1c through 1i | lan mad | وتفضفاته | 2 22 2 2 2 2 | 1,1 | 000 |
| 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? | * -5 | X | Sale Links | | -,=- |
| b If 'Yes,' enter the amount of any tax incurred under section 4912 | 201 | | | | |
| c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912 | | | | 33 1 | |
| d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? | | <u> </u> | , F. J. M. | <u> </u> | , . |
| Part III-A To be completed by all organizations exempt under section 501(c)(4), 501(c)(6). See the instructions for Schedule C for details. | section 50 |)1(c)(| 5), or se | ction | |
| | • | | | 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? | | | . 2 | | ╄ |
| | | | | | 1 |
| 3 Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if | section 50 Part III-A, | D1(c)(ques | (5), or se stion 3 is | ction | <u> </u> |
| 3 Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. | section 5 Part III-A, | 01(c)(ques | (5), or se | ction | <u> </u> |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenditures) | Part III-A, | D1(c)(ques | (5), or se | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). | Part III-A, | ques | (5), or se | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). a Current year | Part III-A, | ques 1 2a | (5), or setion 3 is | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). a Current year b Carryover from last year | Part III-A, | 1 2a 2b | (5), or setion 3 is | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III:B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. 1 Dues, assessments and similar amounts from members 2 Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). a Current year b Carryover from last year c Total | Part III-A, | 1 2a 2b | (5), or setion 3 is | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III2B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). a Current year b Carryover from last year | Part III-A, | 1 2a 2b | (5), or setion 3 is | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of politic expenses for which the section 527(f) tax was paid). a Current year b Carryover from last year c Total Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the edges the organization agree to carryover to the reasonable estimate of nondeductible lobbying and | Part III-A, | 1 2a 2b 2c | (5), or setion 3 is | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of politic expenses for which the section 527(f) tax was paid). a Current year. b Carryover from last year c Total Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the edges the organization agree to carryover to the reasonable estimate of nondeductible lobbying and expenditure next year? | Part III-A, | 1 2a 2b 2c 3 | (5), or setion 3 is | ction | |
| Did the organization agree to carryover lobbying and political expenditures from the prior year? Part.III-B. To be completed by all organizations exempt under section 501(c)(4), 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if answered 'Yes.' See Schedule C Instructions for details. Dues, assessments and similar amounts from members Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). a Current year b Carryover from last year c Total Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the edoes the organization agree to carryover to the reasonable estimate of nondeductible lobbying and | Part III-A, | 1 2a 2b 2c | (5), or setion 3 is | ction | |

| * Schedule C | (Form 990 or 990-EZ) 2008 Oge Supplemental Info | echee - Ca | noochee River | keeper, In | c | 58-2636669 | Page 4 |
|--------------|--|----------------|---------------|---------------|---|---------------|-------------|
| Part (V | Supplemental Info | rmation (conti | inued) | | | - | |
| | | | | | | | |
| | . | · | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | . | | | |
| | | | | | | | |
| | | | | . – – – – – – | | | ~ · |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ~ | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | . . |
| | | | | | | | |
| | | | | | | | . - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | ~ | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | <u></u> | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Attach to Form 990. To be completed by organizations that answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.

Open to Public hispection

| | _ | Employer lastrandad | |
|--|--|--|---------------------------------|
| geechee - Canoochee Riverkee | <u> </u> | 58-2636669 | |
| art I Organizations Maintaining Do the organization answered 'Yes | nor Advised Funds or Other Similar F s' to Form 990, Part IV, line 6. | unds or Accounts Complet | e if |
| | (a) Donor advised funds | (b) Funds and other ac | counts |
| 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 . | | | |
| | donor advisors in writing that the assets held in a cet to the organization's exclusive legal control? | donor advised . Tyes | ☐ No |
| Did the organization inform all grantees, do used only for charitable purposes and not fi impermissible private benefit?? | onors, and donor advisors in writing that grant ful or the benefit of the donor or donor advisor or ot | nds may be ther Yes | □No |
| | pplete if the organization answered 'Ye | | |
| | ······· | 15 to 1 01111 930, 1 art 10, 11110 | |
| 1 Purpose(s) of conservation easements held | | | |
| Preservation of land for public use (e.g. | The state of the s | on of an historically important land | alea |
| Protection of natural habitat | Preservation | on of certified historic structure | |
| Preservation of open space | ti to to the second second second second second second second second second second second second second second | | M 1 d |
| Complete lines 2a-2d if the organization ne of the tax year. | ld a qualified conservation contribution in the for | rm or a conservation easement on | the last day |
| | , | Held at the End | of the Year |
| a Total number of conservation easements | | 2a | |
| b Total acreage restricted by conservation ea | sements | 2 b | |
| c Number of conservation easements on a ce | | 2c | |
| d Number of conservation easements include | • | 2d | |
| | ed, transferred, released, extinguished, or termin | <u> </u> | o tavable |
| year > | eu, transierreu, reieaseu, extinguisrieu, or termir | lated by the organization during the | e taxable |
| Number of states where property subject to | conservation easement is located > | | |
| | | | |
| enforcement of the conservation easement | | Yes | ☐ No |
| | ring, inspecting, and enforcing easements during | · · — — — — — — — — — — — — — — — — — — | |
| 7 Amount of expenses incurred in monitoring | g, inspecting, and enforcing easements during th | ie year ► \$ | |
| | d on line 2(d) above satisfy the requirements of | section Yes | ☐ No |
| 9 In Part XIV, describe how the organization include, if applicable, the text of the footnot conservation easements. | reports conservation easements in its revenue a te to the organization's financial statements that | and expense statement, and baland t describes the organization's acco | ce sheet, and ounting for |
| Complete if the organization a | ollections of Art, Historical Treasures answered 'Yes' to Form 990, Part IV, II | , or Other Similar Assets ine 8. | |
| 1 a If the organization elected, as permitted un treasures, or other similar assets held for in the text of the footnote to its financial state. | nder SFAS 116, not to report in its revenue state public exhibition, education, or research in furtherments that describes these items. | ment and balance sheet works of a erance of public service, provide, if | art, historical n Part XIV, |
| b If the organization elected, as permitted ur treasures, or other similar assets held for amounts relating to these items: | nder SFAS 116, not to report in its revenue state public exhibition, education, or research in further | ment and balance sheet works of a serance of public service, provide the | art, historical ne following |
| (i) Revenues included in Form 990, Part | VIII, line 1 | -\$ | |
| (ii) Assets included in Form 990, Part X | | ► \$ | |
| 2 If the organization received or held works amounts required to be reported under SF. | of art, historical treasures, or other similar asset AS 116 relating to these items | s for financial gain, provide the fol | llowing |
| a Revenues included in Form 990, Part VIII, | line 1 . | ► \$ | |
| b Assets included in Form 990, Part X . | | | |

| | | nee Riverke | | 58-2636 | | Page Z |
|--|--|---|--|---|--|----------------|
| Part III Organizations Maintain | ung Collection | s of Art, Histor | rical Treasures, o | or Other Similar Asso | ets (contin | nued) |
| 3 Using the organization's accession that apply): | and other records, | check any of the t | following that are a si | ignificant use of its collecti | ion items (ch | eck all |
| a Public exhibition | | d Loan or | r exchange programs | • | | |
| b Scholarly research | | e 🔙 Other | | | | |
| c Preservation for future generat | ions | | | | | |
| 4 Provide a description of the organiz Part XIV. | zation's collections | and explain how t | hey further the organ | ızatıon's exempt purpose ı | n | |
| 5 During the year, did the organization assets to be sold to raise funds rat | on solicit or receive her than to be mail | donations of art, I | nistorical treasures, d the organization's col | or other similar llection? | Yes | No |
| Part IV Trust, Escrow and Cus IV, line 9, or reported a | todial Arrange | ments Comple | te if organization | | orm 990, | Part |
| 1 a Is the organization an agent, truste included on Form 990, Part X? | ee, custodian, or ot | ner intermediary fo | or contributions or oth | ner assets not | Yes | No |
| b If 'Yes,' explain the arrangement in | Part XIV and com | plete the following | table | | | |
| | | | | | Amount | |
| c Beginning balance | • | | | 1c | | |
| d Additions during the year | | | | 1 d | | |
| e Distributions during the year . | | | | 1e | | |
| f Ending balance | | | | 1f | | |
| 2a Did the organization include an am | ount on Form 990, | Part X, line 21? | | | Yes | No |
| b If 'Yes,' explain the arrangement in | n Part XIV | | | · | | |
| Part V Endowment Funds Con | | zation answere | d 'Yes' to Form ! | 990, Part IV, line 10. | | |
| | (a) Current year | (b) Prior year | (c) Two years b | | (e) Four y | ears back |
| 1 a Beginning of year balance . | (=) | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 1,00,1100 | "别" "此。 |
| b Contributions | | يناز المالية | S. 19. 19. | | 1 - 132 S 632 A | 1235 |
| c Investment earnings or losses | * ***** ** · · · · · · · · · · · · · · | | | | [图] | * (T.) |
| d Grants or scholarships . | | Service Late | | MALE STREET, MARK PARKS | ~ ~ ~ | |
| e Other expenditures for facilities and programs | | | 13 17 2 19 | | | FOR T |
| f Administrative expenses | | San San San San San San San San San San | The state of the s | ではない。までは、できた | 2. 强度的 | 25° \$ 1 |
| g End of year balance | | | | 37 E. 接触器 12 15 15 15 15 15 15 15 15 15 15 15 15 15 | - 14 July - 18 18 18 18 18 18 18 18 18 18 18 18 18 | مر ملاحوة أود |
| 2 Provide the estimated percentage | of the year end ba | | <u> </u> | <u> </u> | | |
| a Board designated or quasi-endowr | = | % | | | | |
| b Permanent endowment | | | | | | |
| c Term endowment | | | | | | |
| | · | | | and the | | |
| 3a Are there endowment funds not in organization by. | the possession of | the organization tr | nat are neid and adm | inistered for the | Ye | s No |
| (i) unrelated organizations . | | | _ | | 3a(i) | |
| (ii) related organizations | • • | • | • | | 3a(ii) | |
| b If 'Yes' to 3a(ii), are the related or | nanizations listed : | s required on Sch | edule R? | · | 3b | |
| 4 Describe in Part XIV the intended | = | • | | • • | | |
| Part VI Investments—Land, B | | | | X line 10 | | |
| Description of investment | | ost or other basis | (b) Cost or other | (c) Depreciation | (d) Book | (Value |
| | | (investment) | basis (other) | | | |
| 1 a Land | | | | 以"是是是是"的"的"。 第一次 | | |
| b Buildings . | | | | | | |
| c Leasehold improvements . | | - | | | <u> </u> | |
| d Equipment . | | 2,001. | | 2,001. | | 0 |
| e_Other | | | | | | |
| Total. Add lines 1a-1e (Column (d) sho | uld equal Form 990 |), Part X, column (| B), line 10(c).) | • | | 0 |
| BAA | | | 1 | Sche | dule D (Form | 1 990) 200 |

| Investments - Other Securities See Form 990, Part X, line 12. (a) Description of security or category (nicluding name of security) | rket value |
|--|--|
| Inancial derivatives and other financial products Closely-held equity interests Other Iotal. (Column (b) should equal Form 990 Part X, col (B) line 12.) Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | rket value |
| Inancial derivatives and other financial products Closely-held equity interests Other Cotal. (Column (b) should equal Form 990 Part X, col (B) line 12.) Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | |
| otal. (Column (b) should equal Form 990 Part X, col (B) line 12.) Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | 1/2 - |
| otal. (Column (b) should equal Form 990 Part X, col (B) line 12.) Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | |
| otal. (Column (b) should equal Form 990 Part X, col (B) line 12.) Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | The second secon |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | The second secon |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | The second secon |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | New York Control of the Control of t |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | 144 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | VA 15 357 - 5 |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | 14 × 15 × 15 × 1 |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | Marie Control |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | 14 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of value | · · · · · · · · · · · · · · · · · · · |
| (a) Description of investment type (b) Book value (c) Method of value | |
| (a) Description of investment type (b) Book value (c) Method of value Cost or end-of-year ma | |
| Cost or end-of-year ma | ation |
| | rket value |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total. Column (b)(should equal Form 990, Part X, Col (B) line 13) ► | |
| Part IX Other Assets (See Form 990, Part X, line 15) | |
| (a) Description | (b) Book value |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total. Column (b) Total (should equal Form 990, Part X, col.(B), line 15) | |
| Part X: Other Liabilities (See Form 990, Part X, line 25) | |
| (a) Description of Liability (b) Amount | The second of th |
| Federal Income Taxes | |
| | |
| | |
| | The second second second second second second second second second second second second second second second se |
| | |
| | |
| | |
| | |
| The state of the s | |
| | |
| | |
| | الله معالم والأنهام المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية ال المالية المالية |

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

| • Schedule D (Form 990) 2008 Ogeechee - Canoochee Riverkeeper, Inc. | 58-2636669 Page 4 |
|---|---|
| Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statement | S |
| 1 Total revenue (Form 990, Part VIII,column (A), line 12) | |
| 2 Total expenses (Form 990, Part IX, column (A), line 25) | |
| 3 Excess or (deficit) for the year. Subtract line 2 from line 1 | |
| 4 Net unrealized gains (losses) on investments | |
| 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 4-8 | |
| 10 Excess or (deficit) for the year per financial statements. Combine lines 3 and 9 | |
| Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per | er Return |
| 1 Total revenue, gains, and other support per audited financial statements . | 1 |
| 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: | |
| a Net unrealized gains on investments 2a | المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي المحلي |
| b Donated services and use of facilities 2b | |
| c Recoveries of prior year grants | |
| d Other (Describe in Part XIV) | |
| e Add lines 2a through 2d . | 2e |
| 3 Subtract line 2e from line 1 | 3 |
| 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: | |
| a Investments expenses not included on Form 990, Part VIII, line 7b | |
| b Other (Describe in Part XIV) | |
| c Add lines 4a and 4b | 4c |
| 5 Total revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12) | 5 |
| Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses | per Return |
| Total expenses and losses per audited financial statements | 1 |
| 2 Amounts included on line 1 but not on Form 990, Part IX, line 25. | Fire the |
| a Donated services and use of facilities | 30 - 30 30 - 30 |
| b Prior year adjustments 2b | |
| c Losses reported on Form 990, Part IX, line 25 | |
| d Other (Describe in Part XIV) | |
| e Add lines 2a through 2d | 2e |
| 3 Subtract line 2e from line 1 | 3 |
| 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: | y' 5.0 |
| a Investments expenses not included on Form 990, Part VIII, line 7b 4a | - 5 4 7 7 |
| b Other (Describe in Part XIV) | 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| c Add lines 4a and 4b | 4c |
| 5 Total expenses Add lines 3 and 4c (This should equal Form 990, Part I, line 18) | 5 |
| Part XIV Supplemental Information | |
| Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part III, lines 2d and 4b, and Part XIII, lines 2d and 4b | t IV, lines 1b and 2b, Part V, |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

TEEA3304 12/23/08

Schedule D (Form 990) 2008

BAA

| Schedule D (Form 990) 2008 Ogeechee - Canoochee Riverkeeper, Inc. Part XIV Supplemental Information (continued) | 58-2636669 | Page 5 |
|--|----------------|-------------|
| Part XIV Supplemental information (continued) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | . – – – – . |
| | | |
| | | · · |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | - - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

THIGPEN, LANIER, WESTERFIELD & DEAL

MARSHALL R. THIGPEN, CPA
WILLIAM RUSSELL LANIER, CPA
JOSEPH S. WESTERFIELD, CPA
RICHARD N. DEAL, CPA
KAY S. PROCTOR, CPA
LEE ANN LANE, CPA
JENNIFER GROOMS, CPA

CERTIFIED PUBLIC ACCOUNTANTS
201 SOUTH ZETTEROWER AVENUE
P.O. BOX 505
STATESBORO, GEORGIA 30459
PHONE (912) 489-8756
FAX (912) 489-1243

MEMBERS
AMERICAN INSITUTE OF CERTIFIED
PUBLIC ACCOUNTANTS

GEORGIA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

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

Date

Thigpen, Lanier, Westerfield & Deal P. O. Box 505

Statesboro, GA 30459

EIN: 58-1820983

Form **8868** (Rev April 2008)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

OMB No 1545-1709

Form 8868 (Rev. 4-2008)

| If you are filing for an Automatic 3-Month Extension, or | | |
|--|---|--|
| | • | - |
| If you are filing for an Additional (Not Automatic) 3-Mo | | |
| Do not complete Part II unless you have already been gra | | |
| Partice: Automatic 3-Month Extension of Tir | ne. Only submit original (no copi | ies needed). |
| A corporation required to file Form 990-T and requesting a | ın automatic 6-month extension – check | this box and complete Part I only ► |
| All other corporations (including 1120-C filers), partnershi _l ncome tax returns. | os, REMICS, and trusts must use Form 7 | 7004 to request an extension of time to file |
| Electronic Filing (e-file). Generally, you can electronically returns noted below (6 months for a corporation required the additional (not automatic) 3-month extension or (2) you form 990-T. Instead, you must submit the fully completed this form, visit www.irs.gov/efile and click on e-file for Cha | to file Form 990-T). However, you cannot u file Forms 990-BL, 6069, or 8870, grou and signed page 2 (Part II) of Form 886 | file Form 8868 electronically if (1) you want in returns, or a composite or consolidated |
| Name of Exempt Organization | | Employer identification number |
| Type or 🥒 | | |
| Ogeechee - Canoochee River | keeper, Inc. | 58-2636669 |
| File by the Number, street, and room or suite number, if a P.O. box. | | |
| due date for filing your P.O. Box 1925 return. See | | |
| instructions. City, town or post office, state, and ZIP code. For a foreign | in address, see instructions. | |
| Statesboro | | GA 30459 |
| Check type of return to be filed (file a separate application | on for each return): | |
| _ '" _ ` _ ` _ ` _ ` _ ` _ ` _ ` _ ` _ ` _ | 0-T (corporation) | ☐ Form 4720 |
| | 0-T (section 401(a) or 408(a) trust) | Form 5227 |
| | 0-T (trust other than above) | Form 6069 |
| Form 990-PF Form 10 | • | Form 8870 |
| Telephone No. ► (912) 764-2017 If the organization does not have an office or place o If this is for a Group Return, enter the organization's check this box . ► . If it is for part of the group, the extension will cover. | f business in the United States, check th four digit Group Exemption Number (GE) check this box Dand attach a list | N) If this is for the whole group, with the names and EINs of all members |
| 1 I request an automatic 3-month (6 months for a co- | rporation required to file Form 990-T) ext | |
| · · · · · · · · · · · · · · · · · · · | | n named above. |
| until Aug 15, 20 09 _, to file the exemp | ot organization return for the organization | |
| until <u>Aug 15</u> , 20 <u>09</u> , to file the exemple. The extension is for the organization's return for: | ot organization return for the organization | |
| until Aug 15 , 20 09 , to file the exemple the extension is for the organization's return for: | | |
| until <u>Aug 15</u> , 20 <u>09</u> , to file the exemple. The extension is for the organization's return for: | | |
| until Aug 15 , 20 09 , to file the exemple the extension is for the organization's return for: | , and ending, 2 | 0 |
| until Aug 15 , 20 09 , to file the exemple The extension is for the organization's return for: X calendar year 20 08 or tax year beginning , 20 | , and ending, 2 eason: | O I return |
| until Aug 15 , 20 09 , to file the exempth the extension is for the organization's return for: X calendar year 20 08 or tax year beginning | ason: Initial return Final -T, 4720, or 6069, enter the tentative tax | O I return |
| until Aug 15 , 20 09 , to file the exemple The extension is for the organization's return for: X calendar year 20 08 or tax year beginning | , and ending, 2 eason: | Change in accounting period less any less any stax payments tax payments star payments star payments star payments star payments star payments star payments star payments star payments star payments star payments star payments star payments |