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## 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)

2008

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For the 2008 calendar year, or tax year beginning 7/01, 2008, and ending 6/30, 2009

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending		Please use IRS label or print or type. See specific instructions. <b>Roswell Sertoma Club Inc</b> <b>FKASertoma International-Roswell Sertoma</b> <b>PO Box 202</b> <b>Roswell, NM 88202-0202</b>	<b>D</b> Employer identification number <b>85-6009082</b> <b>E</b> Telephone number <b>(575) 622-9445</b> <b>G</b> Gross receipts \$ <b>1,575,355.</b>
<b>F</b> Name and address of principal officer <b>Same As C Above</b>		<b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No," attach a list (see instructions)	
<b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c) ( 3 ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(c)</b> Group exemption number	
<b>J</b> Website: <b>ROSWELLSERTOMA.ORG</b>		<b>K</b> Type of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	
<b>L</b> Year of formation <b>1985</b>		<b>M</b> State of legal domicile <b>NM</b>	

## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>CIVIC SERVICE ORGANIZATION AFFILIATED WITH SERTOMA INTERNATIONAL</u>	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	0
	5 Total number of employees (Part V, line 2a)	21
	6 Total number of volunteers (estimate if necessary)	45
	7a Total gross unrelated business revenue from Part VIII, line 12, column (C)	91,406.
	7b Net unrelated business taxable income from Form 990-T, line 34	90,406.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 19,071. Current Year 19,062.
	9 Program service revenue (Part VIII, line 2g)	3,822. 2,105.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	322. -165,316.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	126,856. 108,170.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	150,071. -35,979.
Expenses	13 Grants and similar payments paid (Part IX, column (A), lines 1-3)	113,456.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	16b Total fundraising expenses (Part IX, column (D), line 25)	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	146,511. 66,067.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	146,511. 179,523.
19 Revenue less expenses Subtract line 18 from line 12	3,560. -215,502.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year 1,891,600. End of Year 1,556,285.
	21 Total liabilities (Part X, line 26)	99,687. 1,919.
	22 Net assets or fund balances Subtract line 21 from line 20	1,791,913. 1,554,366.

## Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	
	Signature of officer <i>Anthony A. D'Arezzo</i> <b>Anthony D'Arezzo</b> Type or print name and title	Date <b>11/16/09</b> <b>Treasurer</b>
Paid Preparer's Use Only	Preparer's signature <i>Anthony A. D'Arezzo</i> <b>Anthony A. D'Arezzo</b> <b>CRA</b> Firm's name (or yours if self-employed), address, and ZIP + 4 <b>Anthony A. D'Arezzo, P.C.</b> <b>113 South Pennsylvania Ave.</b> <b>Roswell, NM 88203</b>	Date <b>11/16/09</b> Check if self-employed <input type="checkbox"/> Preparer's identifying number (see instructions) <b>N/A</b> EIN <b>N/A</b> Phone no <b>(575) 623-9641</b>

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0112L 12/22/08

Form 990 (2008)

SCANNED DEC 28 2009

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**Part III Statement of Program Service Accomplishments** (see instructions)

1 Briefly describe the organization's mission:

CIVIC SERVICE ORGANIZATION AFFILIATED WITH SERTOMA INTERNATIONAL2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

If 'Yes,' describe these changes on Schedule O

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

4a (Code: ☐) (Expenses \$ 32,664. including grants of \$                     ) (Revenue \$                     )FURTHERING LOCAL AND NATIONAL SPONSORSHIPS INCLUDING SPEECH AND HEARING, CIVIC LEADERSHIP, DRUG PREVENTION PROGRAMS, YOUTH PROGRAMS AND GENERAL SERVICE TO MANKIND4b (Code: ☐) (Expenses \$ 92,198. including grants of \$                     ) (Revenue \$                     )Roswell Sertoma Charities: Speech & Hearing, Scholarships, Youth Activities and Education, Direct support to Individuals.4c (Code: ☐) (Expenses \$                      including grants of \$                     ) (Revenue \$                     )

4d Other program services (Describe in Schedule O.)

(Expenses \$                      including grants of \$                     ) (Revenue \$                     )4e Total program service expenses ► \$ 124,862. (Must equal Part IX, Line 25, column (B))

**Part IV · Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		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		X
4 <b>Section 501(c)(3) organizations</b> Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
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		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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		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	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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
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		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		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		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	X	
23 Did the organization answer 'Yes' to Part VII, Section A, questions 3, 4, or 5? If 'Yes,' complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer questions 24b-24d and complete Schedule K. If 'No,' go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I		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		X
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		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		X

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

	Yes	No
<b>28</b> During the tax year, did any person who is a current or former officer, director, trustee, or key employee.		
<b>a</b> 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 with other person(s) listed in Part VII, Section A)? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
<b>b</b> Have a family member who had a direct or indirect business relationship with the organization? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
<b>c</b> 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? <i>If 'Yes,' complete Schedule L, Part IV</i>	X	
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
<b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
<b>37</b> 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? <i>If 'Yes,' complete Schedule R, Part VI</i>		X

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**Part V Statements Regarding Other IRS Filings and Tax Compliance**

	Yes	No
<b>1 a</b> Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	<b>1 a</b> 0	
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	<b>1 b</b> 0	
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<b>1 c</b>	
<b>2 a</b> 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.	<b>2 a</b> 21	
<b>2 b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return (see instructions).	<b>2 b</b> X	
<b>3 a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	<b>3 a</b> X	
<b>b</b> If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	<b>3 b</b> X	
<b>4 a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? <b>b</b> If 'Yes,' enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1</b> , Report of Foreign Bank and Financial Accounts.	<b>4 a</b>	X
<b>5 a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5 a</b>	X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5 b</b>	X
<b>c</b> If 'Yes,' to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	<b>5 c</b>	
<b>6 a</b> Did the organization solicit any contributions that were not tax deductible?	<b>6 a</b>	X
<b>b</b> If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	<b>6 b</b>	
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b> Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	<b>7 a</b>	X
<b>b</b> If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	<b>7 b</b>	
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7 c</b>	X
<b>d</b> If 'Yes,' indicate the number of Forms 8282 filed during the year.	<b>7 d</b>	
<b>e</b> Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7 e</b>	X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7 f</b>	X
<b>g</b> For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	<b>7 g</b>	X
<b>h</b> For all contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	<b>7 h</b>	X
<b>8 Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<b>8</b>	
<b>9 Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b> Did the organization make any taxable distributions under section 4966?	<b>9 a</b>	
<b>b</b> Did the organization make any distribution to a donor, donor advisor, or related person?	<b>9 b</b>	
<b>10 Section 501(c)(7) organizations.</b> Enter		
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12.	<b>10 a</b>	
<b>b</b> Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	<b>10 b</b>	
<b>11 Section 501(c)(12) organizations.</b> Enter		
<b>a</b> Gross income from other members or shareholders.	<b>11 a</b>	
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11 b</b>	
<b>12 a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12 a</b>	
<b>b</b> If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	<b>12 b</b>	

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Form 990 (2008)

**Part VI Governance, Management and Disclosure** (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each 'Yes' response to lines 2-7b below, and for a 'No' response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
<b>1 a</b> Enter the number of voting members of the governing body		
<b>1 b</b> Enter the number of voting members that are independent		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a material diversion of the organization's assets?		X
<b>6</b> Does the organization have members or stockholders? See Schedule O	X	
<b>7 a</b> Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
<b>7 b</b> Are any decisions of the governing body subject to approval by members, stockholders, or other persons? See Sch O	X	
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9 a</b> Does the organization have local chapters, branches, or affiliates?		X
<b>b</b> If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
<b>10</b> Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990. See Schedule O		X
<b>11</b> Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

**Section B. Policies**

	Yes	No
<b>12 a</b> Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
<b>b</b> Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
<b>c</b> Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		X
<b>13</b> Does the organization have a written whistleblower policy?		X
<b>14</b> Does the organization have a written document retention and destruction policy?		X
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
<b>a</b> The organization's CEO, Executive Director, or top management official?		X
<b>b</b> Other officers or key employees of the organization?		X
Describe the process in Schedule O (see instructions)		
<b>16 a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>b</b> If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosures**

**17** List the states with which a copy of this Form 990 is required to be filed ▶ None

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

☐ Own website    ☐ Another's website    ☒ Upon request

**19** Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

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

▶ Anthony A. D'Arezzo 113 South Pennsylvania Ave Roswell NM 88203 575.623.9641

**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 \$10,000 of reportable compensation from the organization and any related organizations.

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

☒ Check this box if the organization did not compensate any officer, director, trustee, or key employee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
Britt Donaldson Vice President	0							0.	0.	0.
John Jerge Vice President	0							0.	0.	0.
David Garcia Director	0							0.	0.	0.
Stan Crosby President	0							0.	0.	0.
Dan Gomez Director	0							0.	0.	0.
Doyle Howerton Director	0							0.	0.	0.
Magil Duran Director	0							0.	0.	0.
Gil Goodman Director	0							0.	0.	0.
Johnny Luevano Director	0							0.	0.	0.
Larry Hansen Secretary	0							0.	0.	0.
Art Torrez Chairman	0							0.	0.	0.
Lolly Zamora Director	0							0.	0.	0.
Anthony D'Arezzo Treasurer	0							0.	0.	0.
Rita Doerhoefer Sargeant at Arm	0							0.	0.	0.
John Bogshutz President Elect	0							0.	0.	0.





**Part VIII Statement of Revenue**

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS</b>	<b>1 a</b> Federated campaigns	<b>1 a</b>				
	<b>b</b> Membership dues	<b>1 b</b>				
	<b>c</b> Fundraising events	<b>1 c</b>				
	<b>d</b> Related organizations	<b>1 d</b>				
	<b>e</b> Government grants (contributions)	<b>1 e</b>				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1 f</b> 19,062.				
	<b>g</b> Noncash contribns included in lns 1a-1f	\$				
	<b>h Total.</b> Add lines 1a-1f		19,062.			
<b>PROGRAM SERVICE REVENUE</b>	<b>2 a</b> <u>Membership Dues &amp; Assessments</u>		<b>Business Code</b>	2,105.		2,105.
	<b>b</b> -----					
	<b>c</b> -----					
	<b>d</b> -----					
	<b>e</b> -----					
	<b>f</b> All other program service revenue					
	<b>g Total.</b> Add lines 2a-2f		2,105.			
	<b>OTHER REVENUE</b>	<b>3</b> Investment income (including dividends, interest and other similar amounts)		35,497.		
<b>4</b> Income from investment of tax-exempt bond proceeds						
<b>5</b> Royalties						
<b>6 a</b> Gross Rents		(i) Real (ii) Personal				
<b>b</b> Less: rental expenses						
<b>c</b> Rental income or (loss)						
<b>d</b> Net rental income or (loss)						
<b>7 a</b> Gross amount from sales of assets other than inventory		(i) Securities (ii) Other	1,083,717.			
<b>b</b> Less: cost or other basis and sales expenses			1,284,530.			
<b>c</b> Gain or (loss)			-200,813.			
<b>d</b> Net gain or (loss)			-200,813.	-200,813.		
<b>8 a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		<b>a</b> 11,446.				
<b>b</b> Less: direct expenses		<b>b</b>				
<b>c</b> Net income or (loss) from fundraising events			11,446.	11,446.		
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19		<b>a</b>				
<b>b</b> Less: direct expenses		<b>b</b>				
<b>c</b> Net income or (loss) from gaming activities						
<b>10 a</b> Gross sales of inventory, less returns and allowances		<b>a</b> 418,210.				
<b>b</b> Less: cost of goods sold		<b>b</b> 326,804.				
<b>c</b> Net income or (loss) from sales of inventory			91,406.		91,406.	
<b>Miscellaneous Revenue</b>		<b>Business Code</b>				
<b>11 a</b> BINGO		5,318.			5,318.	
<b>b</b> -----						
<b>c</b> -----						
<b>d</b> All other revenue						
<b>e Total.</b> Add lines 11a-11d		5,318.				
<b>12 Total Revenue.</b> Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		-35,979.	-189,367.	91,406.	42,920.	

**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).

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> 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	113,456.	113,456.		
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				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	11,448.		11,448.	
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees	11,428.		11,428.	
g Other				
12 Advertising and promotion				
13 Office expenses	200.		200.	
14 Information technology				
15 Royalties				
16 Occupancy	5,667.		5,667.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	4,923.	4,923.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	3,207.		3,207.	
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 TAXES	6,456.		6,456.	
b DUES	3,740.		3,740.	
c PROPERTY TAXES	3,619.		3,619.	
d BOARD MEETINGS	3,567.		3,567.	
e INSTALLATION BANQUET	3,301.		3,301.	
f All other expenses	8,511.	6,483.	2,028.	
25 Total functional expenses. Add lines 1 through 24f	179,523.	124,862.	54,661.	0.
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

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Form 990 (2008)

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>ASSETS</b>	1 Cash — non-interest-bearing	30,917.	1	15,413.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	11,868.	9	15,657.
	10a Land, buildings, and equipment, cost basis	10a 329,102.		
	b Less: accumulated depreciation. Complete Part VI of Schedule D	10b		
		326,989.	10c	329,102.
	11 Investments — publicly-traded securities		11	
	12 Investments — other securities. See Part IV, line 11	1,521,826.	12	1,096,310.
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11		15	99,803.	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	1,891,600.	16	1,556,285.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses	2,031.	17	1,919.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D	97,656.	25	
	26 <b>Total liabilities.</b> Add lines 17 through 25	99,687.	26	1,919.
<b>NET ASSETS OR FUND BALANCES</b>	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29 and lines 33 and 34.</b>			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	1,791,913.	32	1,554,366.
	33 <b>Total net assets or fund balances.</b>	1,791,913.	33	1,554,366.
	34 <b>Total liabilities and net assets/fund balances</b>	1,891,600.	34	1,556,285.

**Part XI Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?		X
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?		X
b If 'Yes,' did the organization undergo the required audit or audits?		

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Form 990 (2008)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>1</b> Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)	27,054.	56,357.	87,723.	107,487.	19,062.	297,683.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
<b>3</b> 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.						0.
<b>4 Total.</b> Add lines 1-3	27,054.	56,357.	87,723.	107,487.	19,062.	297,683.
<b>5</b> 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)						0.
<b>6 Public support.</b> Subtract line 5 from line 4						297,683.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>7</b> Amounts from line 4	27,054.	56,357.	87,723.	107,487.	19,062.	297,683.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	186,037.	124,886.	106,849.	173,619.	35,497.	626,888.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						0.
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
<b>11 Total support.</b> Add lines 7 through 10						924,571.
<b>12</b> Gross receipts from related activities, etc. (see instructions)					12	0.

**13 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☒

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage for 2007 Schedule A, Part IV-A, line 26f	<b>15</b>	%

**16a 33-1/3 support test – 2008.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

**b 33-1/3 support test – 2007.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

**17a 10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ☐

**b 10%-facts-and-circumstances test – 2007.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐

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

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Schedule A (Form 990 or 990-EZ) 2008

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

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

**Section A. Public Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>1</b> Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1-5						
<b>7a</b> Amounts included on lines 1, 2, 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support.</b> (add lines 9, 10c, 11, and 12.)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

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

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2008</b> (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2007</b> Schedule A, Part IV-A, line 27h	<b>18</b>	%
<b>19a 33-1/3 support tests — 2008.</b> If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b 33-1/3 support tests — 2007.</b> If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

<b>Part IV</b>	<b>Supplemental Information.</b> Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)
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**SCHEDULE D  
(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements****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.**

OMB No 1545-0047

**2008****Open to Public  
Inspection**

Name of the organization

Roswell Sertoma Club Inc

Employer identification number

85-6009082

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit??		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

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

<input type="checkbox"/> Preservation of land for public use (e g , recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

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

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

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

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

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

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ \_\_\_\_\_

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

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

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

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

b If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

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

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

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

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

b Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_

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

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

- ☐ a Public exhibition  
☐ b Scholarly research  
☐ c Preservation for future generations  
☐ d Loan or exchange programs  
☐ e Other \_\_\_\_\_

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

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

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

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

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

- 1a Beginning of year balance  
 b Contributions  
 c Investment earnings or losses  
 d Grants or scholarships  
 e Other expenditures for facilities and programs  
 f Administrative expenses  
 g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
1b					
1c					
1d					
1e					
1f					
1g					

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

- a Board designated or quasi-endowment ▶ \_\_\_\_\_ %  
 b Permanent endowment ▶ \_\_\_\_\_ %  
 c Term endowment ▶ \_\_\_\_\_ %

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

- (i) unrelated organizations  
 (ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book Value
1a Land		35,000.		35,000.
b Buildings		218,630.		218,630.
c Leasehold improvements				
d Equipment		75,472.		75,472.
e Other				
<b>Total.</b> Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c) )				329,102.

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Schedule D (Form 990) 2008

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives and other financial products		
Closely-held equity interests		
Other		
Total. (Column (b) should equal Form 990 Part X, col (B) line 12.) ▶	1,096,310.	

**Part VIII Investments—Program Related** (See Form 990, Part X, line 13) N/A

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

**Part IX Other Assets** (See Form 990, Part X, line 15)

(a) Description	(b) Book value
Rounding	1.
Unrealized Loss on Investment	99,802.
Total. Column (b) Total (should equal Form 990, Part X, col (B), line 15) ▶	99,803.

**Part X Other Liabilities** (See Form 990, Part X, line 25)

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

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.

N/A

- [illegible]

N/A

- |    |  |    |    |  |
|----|--|----|----|--|
|    |  | 1  |    |  |
|    |  | 2e |    |  |
|    |  |    | 3  |  |
|    |  |    | 4c |  |
| 5  |  |    |    |  |
| 2a |  |    |    |  |
| 2b |  |    |    |  |
| 2c |  |    |    |  |
| 2d |  |    |    |  |
|    |  |    |    |  |
|    |  |    |    |  |
| 4a |  |    |    |  |
| 4b |  |    |    |  |

rn	N/A
1	1
2	1
3	1
4	1
5	1
6	1
7	1
8	1
9	1
10	1
11	1
12	1
13	1
14	1
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67	1
68	1
69	1
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97	1
98	1
99	1
100	1

- |    |  |    |    |  |
|----|--|----|----|--|
|    |  | 1  |    |  |
|    |  | 2e |    |  |
|    |  |    | 3  |  |
|    |  |    | 4c |  |
| 5  |  |    |    |  |
| 2a |  |    |    |  |
| 2b |  |    |    |  |
| 2c |  |    |    |  |
| 2d |  |    |    |  |
|    |  |    |    |  |
|    |  |    |    |  |
| 4a |  |    |    |  |
| 4b |  |    |    |  |

<b>Part XIV</b>	<b>Supplemental Information</b>
-----------------	---------------------------------

[illegible]

**BAA**

## Grants and Other Assistance to Organizations, Governments and Individuals in the U.S.

# 2008

► Complete if the organization answered 'Yes,' on Form 990, Part IV, lines 21 or 22.  
► Attach to Form 990.

Department of the Treasury  
Internal Revenue Service

Name of the organization

Name of the organization
Roswell Sertoma Club Inc

Part I	General Information on Grants and Assistance
--------	--

Employer Identification number

85-6009082

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

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

**Part II** **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use

Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

**2** Enter total number of section 501(c)(3) and government organizations

**3 Enter total number of other organizations**

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

TEEA3901L 12/19/08

Schedule I (Form 990) 2008



**SCHEDULE L**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Transactions with Interested Persons**

► Attach to Form 990 or Form 990-EZ.  
► To be completed by organizations that answered  
'Yes' on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,  
or Form 990-EZ, Part V, line 38a or 40b.

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Name of the organization **Roswell Sertoma Club Inc**  
**FKASertoma International-Roswell Sertoma**

Employer identification number  
**85-6009082**

**Part I Excess Benefit Transactions** (section 501(c)(3) and section 501(c)(4) organizations only).  
To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ► \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ► \$

**Part II Loans to and/or From Interested Persons.**  
To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 26 or Form 990-EZ, Part V, line 38a.

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
<b>Total</b>				► \$						

**Part III Grants or Assistance Benefitting Interested Persons.**  
To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance

**Part IV Business Transactions Involving Interested Persons.**  
To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction \$	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
Anthony A. D'Arezzo, P.C. CPA	Treasurer	21,600.	accounting services		X

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

Schedule L (Form 990 or 990-EZ) 2008



**SCHEDULE O**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990**

► Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

**2008**

Open to Public  
Inspection

Name of the organization

Roswell Sertoma Club Inc  
FKASertoma International-Roswell Sertoma

Employer identification number

85-6009082

**Form 990, Part VI, Line 6 - Explanation of Classes of Members or Shareholder**

Members pay annual dues to belong to the organization.

**Form 990, Part VI, Line 7b - Decisions of Governing Body Approval by Members or Shareholders**

a decision to give any charitable amount to a single entity or person in excess of \$5,000.00 requires approval of the membership.

**Form 990, Part VI, Line 10 - Form 990 Review Process**

No review was or will be conducted.

Tuesday, October 20, 2009  
E719 GILBERT GEOFF L

# Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

*Fin 05-6005082*

Prepared For:

6019-8024  
SERTOMA INTERNATIONAL  
SPONSORSHIP  
P O BOX 202  
ROSWELL NM 88202-0202

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<b>Short</b>										
763 5920	GWTH FUND AMER INC F 1	GFAFX	04/24/2008	25,000.00		32 7400	01/16/2009	14,958.77	19 5900	-10,041.23 -40.16
9 3420	GWTH FUND AMER INC F 1	GFAFX	12/23/2008	183.95		19 6900	01/16/2009	183.01	19 5900	-0.94 -0.51
24 7340	THORNBURG INTL VAL F D A	TGVAX	09/30/2008	705.92		28 5400	01/16/2009	443.98	17 9500	-261.94 -37.11
19 0190	THORNBURG INTL VAL F D A	TGVAX	09/30/2008	473.58		24 9000	01/16/2009	341.40	17 9500	-132.18 -27.91
8 0220	THORNBURG INTL VAL F D A	TGVAX	12/30/2008	147.84		18 4300	01/16/2009	144.00	17 9500	-3.84 -2.60
				<u>26,511.29</u>	<u>0.00</u>			<u>16,071.16</u>		<u>-10,440.13</u>
<b>Long</b>										
3,013 2280	THORNBURG INTL VAL F D A	TGVAX	10/27/2004	55,563.91		18 4400	01/16/2009	54,087.46	17 9500	-1,476.45 -2.66
39 1410	THORNBURG INTL VAL F D A	TGVAX	10/04/2005	892.41		22 8000	01/16/2009	702.58	17 9500	-189.83 -21.27
105 6140	THORNBURG INTL VAL F D A	TGVAX	11/21/2005	2,364.70		22 3900	01/16/2009	1,895.77	17 9500	-468.93 -19.83
28 7710	THORNBURG INTL VAL F D A	TGVAX	11/21/2005	644.19		22 3900	01/16/2009	516.43	17 9500	-127.76 -19.83
15 7110	THORNBURG INTL VAL F D A	TGVAX	04/03/2006	405.03		25 7800	01/16/2009	282.01	17 9500	-123.02 -30.37
37 2140	THORNBURG INTL VAL F D A	TGVAX	09/29/2006	988.02		28 5500	01/16/2009	687.99	17 9500	-320.03 -32.39
144 4500	THORNBURG INTL VAL F D A	TGVAX	11/21/2006	3,908.83		27 0600	01/16/2009	2,592.88	17 9500	-1,315.95 -33.67
14 3180	THORNBURG INTL VAL F D A	TGVAX	11/21/2006	387.44		27 0600	01/16/2009	257.00	17 9500	-130.44 -33.67
18 4480	THORNBURG INTL VAL F D A	TGVAX	12/28/2006	517.12		28 0300	01/16/2009	331.16	17 9500	-185.96 -35.96
18 4910	THORNBURG INTL VAL F D A	TGVAX	06/28/2007	600.02		32 4500	01/16/2009	331.91	17 9500	-268.11 -44.68
16 3540	THORNBURG INTL VAL F D A	TGVAX	09/28/2007	580.72		35 5100	01/16/2009	293.55	17 9500	-287.17 -49.45
238 9880	THORNBURG INTL VAL F D A	TGVAX	11/21/2007	7,781.45		32 5600	01/16/2009	4,289.84	17 9500	-3,491.61 -44.87
229 2360	THORNBURG INTL VAL F D A	TGVAX	11/21/2007	7,463.92		32 5600	01/16/2009	4,114.80	17 9500	-3,349.12 -44.87
1 8270	THORNBURG INTL VAL F D A	TGVAX	12/28/2007	60.52		33 1300	01/16/2009	32.79	17 9500	-27.73 -45.82
				<u>82,158.28</u>	<u>0.00</u>			<u>70,396.17</u>		<u>-11,762.11</u>
<b>Misc</b>										
85,000	FID DAILY MONEY MGT PRIM	FDAXX	01/16/2009	85,000.00		1 0000	04/20/2009	85,000.00	1 0000	
27 0400	FID DAILY MONEY MGT PRIM	FDAXX	02/02/2009	27.04		1 0000	04/20/2009	27.04	1 0000	
45 5200	FID DAILY MONEY MGT PRIM	FDAXX	03/02/2009	45.52		1 0000	04/20/2009	45.52	1 0000	
37 8500	FID DAILY MONEY MGT PRIM	FDAXX	04/01/2009	37.95		1 0000	04/20/2009	37.95	1 0000	
				<u>85,110.51</u>	<u>0.00</u>			<u>85,110.51</u>		

# Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Tuesday, October 20, 2009  
E719 GILBERT GEOFF L

## Prepared For:

6019-8024  
SERTOMA INTERNATIONAL  
SPONSORSHIP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<b>Report Summary</b>										
				193,780.08	0.00			171,577.84		-22,202.24

## Realized Gains or Losses

Short Term	-10,440.13
Long Term	-11,762.11

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

\*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.

Wachovia Securities is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wachovia Corporation providing certain retail securities brokerage services: Wachovia Securities, LLC, member NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member NASD/SIPC. Wachovia Securities is not a legal or tax advisor. Securities and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

# Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

FIN 05-6009082

Prepared For:

6019-7923

SERTOMA INTERNATIONAL SPONSORS

P. O. BOX 202

ROSWELL NM 88202-0202

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
29 7344	AIS FUTURES FUND IV LP	3883861	01/30/2008	54,441.98		1,831	12/09/2008	40,613.84	1,366	-13,828.14	-25.40
				54,441.98	0.00			40,613.84		-13,828.14	
<b>Report Summary</b>											
				54,441.98	0.00			40,613.84		-13,828.14	

## Realized Gains or Losses

Long Term

-13,828.14

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. \*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.

Wachovia Securities is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wachovia Corporation providing certain retail securities brokerage services. Wachovia Securities, LLC, member NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member NASD/SIPC. Wachovia Securities is not a legal or tax advisor. Securities and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

# Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Fin 05-6009082

Prepared For:

6019-7972  
SERTOMA INTERNATIONAL  
SPONSORSHIP  
PO BOX 202  
ROSWELL NM 88202-0202

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
174	ISHARES TR IBOXX CORP BD	HYG	04/01/2008	16,615.88		95.4935	01/05/2009	13,709.82	78.7925	-2,906.06 -17.49
106	ISHARES IBOXX \$ YIELD	HYG	07/01/2008	9,904.86		93.4420	06/23/2009	8,227.15	77.6166	-1,677.71 -16.94
181	ISHARES MSCI EAFE INDEX	EFA	10/01/2007	15,121.99		83.5469	10/01/2008	10,072.06	55.6470	-5,049.93 -33.39
282	ISHARES MSCI EAFE INDEX	EFA	01/05/2009	12,618.37		44.7460	04/03/2009	11,322.78	40.1519	-1,295.59 -10.27
331	ISHS SMCP 600 GRWTH INDX	IJT	10/01/2008	19,900.55		60.1225	01/05/2009	15,006.92	45.3384	-4,893.63 -24.59
136	ISHARES S&P S/C 600 GRW	IJT	10/01/2008	8,178.66		60.1225	06/23/2009	6,041.67	44.4252	-2,134.99 -26.11
258	ISHS SMCP 600 VAL INDX	IJS	10/01/2008	16,810.56		64.3820	01/05/2009	12,489.97	48.4110	-4,320.59 -24.81
106	ISHARES S&P S/C 600 VLU	IJS	10/01/2008	6,824.50		64.3820	06/23/2009	4,803.01	45.3127	-2,021.49 -29.62
325	ISHS S&P MIDCP 400 VALUE	IJJ	10/01/2008	21,983.00		67.6400	01/05/2009	16,660.08	51.2620	-5,322.94 -24.21
139	ISHARES S&P M/C 400 VLU	IJJ	10/01/2008	9,401.96		67.6400	06/23/2009	6,944.34	49.9606	-2,457.62 -26.14
398	ISHS S&P MIDCAP 400 INDX	IJK	10/01/2008	29,469.20		74.0432	01/05/2009	22,714.69	57.0724	-6,754.51 -22.92
178	ISHARES S&P M/C 400 GRW	IJK	10/01/2008	13,179.69		74.0432	06/23/2009	10,680.66	60.0053	-2,499.03 -18.96
120	ISHARES INV GR BOND ETF	LQD	01/05/2009	12,137.36		101.1448	06/23/2009	11,936.55	99.4738	-200.81 -1.65
67	ISHRE BRCLY 20+ YR TREAS	TLT	01/05/2009	7,669.83		114.4750	06/23/2009	6,244.27	93.2006	-1,425.56 -18.59
558	ISHARES TR MSCI EMERGING	EEM	07/01/2008	24,725.31		44.3106	10/01/2008	18,822.63	33.7325	-5,902.68 -23.87
754	ISHARES BARCLY AGGRE BD	AGG	01/05/2009	78,962.65		104.7250	04/03/2009	75,537.93	100.1835	-3,424.72 -4.34
81	ISHRE BRCLY 7-10 YR TREAS	IEF	01/05/2009	5,910.78		96.8980	06/23/2009	5,469.72	89.6700	-441.06 -7.46
309	ISHS TR 1 3YR TREAS IDX	SHY	10/01/2007	25,035.37		81.0206	10/01/2008	25,778.62	83.4264	743.25 2.97
169	ISHARES BRCLY INTER CRED	CIU	04/03/2009	15,835.93		93.7037	06/23/2009	16,885.89	98.7356	849.96 5.37
49	ISHS BRCLYS 1-3 CR BD FD	CSJ	10/01/2008	4,936.75		100.7500	01/05/2009	4,887.15	99.8425	-39.60 -0.80
151	ISHRS BRCLYS 1-3YR ETF	CSJ	10/01/2008	15,213.25		100.7500	04/03/2009	14,793.76	97.9725	-419.49 -2.76
9	ENERGY SECTOR SPDR ETF	XLE	07/01/2008	793.97		88.2188	06/23/2009	424.55	47.1728	-369.42 -46.53
408	SECTOR SPDR TR HEALTHCARE	XLV	10/01/2007	14,527.05		35.6055	07/01/2008	12,420.76	30.4432	-2,106.29 -14.50
159	SECTOR SPDR TR HEALTHCARE	XLV	10/01/2007	5,661.28		35.6055	10/01/2008	4,816.38	30.2919	-844.90 -14.92
355	SPDR LEH HI YLD BOND ETF	JNK	04/01/2008	15,635.45		44.0435	01/05/2009	11,683.87	32.9125	-3,951.58 -25.27
208	SPDR BRCL CP HY BND ETF	JNK	07/01/2008	9,002.95		43.2834	06/23/2009	7,206.60	34.6480	-1,796.35 -19.95
160	VANGUARD INDEX REIT ETF	VNQ	01/02/2008	9,790.08		61.1880	10/01/2008	9,440.82	59.0055	-349.26 -3.57
624	VANGUARD INDEX REIT ETF	VNQ	04/01/2008	40,207.75		64.4355	01/05/2009	21,777.79	34.9005	-18,429.96 -45.84
55	VANGUARD INDEX REIT ETF	VNQ	07/01/2008	3,175.05		57.7282	01/05/2009	1,919.52	34.9005	-1,255.53 -39.54
349	VANGUARD EUROPE PAC ETF	VEA	04/03/2008	8,610.50		24.6719	06/23/2008	9,848.62	28.2203	1,238.12 14.38

Short

# Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Tuesday, October 20, 2009  
E719 GILBERT GEOFF L

Prepared For:

6019-7972  
SERTOMA INTERNATIONAL  
SPONSORSHIP

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				477,638.53	0.00			398,378.56	-79,259.97		
Long											
96	ISHARES IBOX \$ YIELD	HYG	04/01/2008	9,187.37		95.4935	06/23/2009	7,450.99	77.6166	-1,716.38	-18.72
306	ISHARES DW JN US TELECOM	ITZ	07/01/2005	7,206.59		23.5510	06/23/2009	5,435.28	17.7628	-1,771.31	-24.58
237	ISHARES MSCI EAFE INDEX	EFA	11/25/2003	9,949.28		41.9800	10/01/2008	13,188.26	55.6470	3,239.00	32.56
165	ISHARES MSCI EAFE INDEX	EFA	01/29/2004	7,551.04		45.7639	10/01/2008	9,181.70	55.6470	1,630.66	21.60
171	ISHARES MSCI EAFE INDEX	EFA	02/23/2005	9,198.23		53.7908	10/01/2008	9,515.58	55.6470	317.35	3.45
179	ISHARES MSCI EAFE INDEX	EFA	10/01/2007	14,954.89		83.5469	04/03/2009	7,187.15	40.1519	-7,767.74	-51.94
517	ISHARES MSCI EAFE INDEX	EFA	04/01/2008	38,109.88		73.7135	04/03/2009	20,758.41	40.1519	-17,351.47	-45.53
64	ISHRS DJ US UTIL SEC IDX	IDU	02/23/2005	4,470.40		69.8500	07/01/2008	6,359.58	99.3690	1,889.18	42.26
8	ISHRS DJ US UTIL SEC IDX	IDU	02/23/2005	558.80		69.8500	01/05/2009	569.43	71.1804	10.63	1.90
9	ISHARES DOW JNS US UTIL	IDU	02/23/2005	628.65		69.8500	04/03/2009	556.98	61.8875	-71.67	-11.40
101	ISHARES TR S&P 500 INDEX	IVV	01/03/2006	12,672.36		125.4690	10/01/2008	11,686.81	115.7117	-985.55	-7.78
143	ISHARES TR S&P 500 INDEX	IVV	07/05/2008	18,193.18		127.2250	10/01/2008	16,546.68	115.7117	-1,646.50	-9.05
411	ISHARES TR S&P 500 INDEX	IVV	07/05/2008	52,289.48		127.2250	06/23/2009	36,924.19	89.8422	-15,365.29	-29.39
273	ISHS S&P MIDCP 400 VALUE	IJJ	02/23/2005	17,300.76		63.3728	07/01/2008	20,025.52	73.3540	2,724.76	15.75
256	ISHS S&P MIDCP 400 VALUE	IJJ	02/23/2005	16,223.42		63.3728	01/05/2009	13,122.99	51.2620	-3,100.43	-19.11
308	ISHS S&P MIDCAP 400 INDEX	IJK	02/23/2005	20,465.28		66.8800	07/01/2008	26,879.83	87.8431	6,414.55	31.34
206	ISHS S&P MIDCAP 400 INDEX	IJK	02/23/2005	13,777.28		66.8800	01/05/2009	11,756.84	57.0724	-2,020.44	-14.67
56	ISHS S&P MIDCAP 400 INDEX	IJK	10/01/2007	5,118.89		91.4088	01/05/2009	3,196.03	57.0724	-1,922.86	-37.56
535	ISHS TR 1 3YR TREAS IDX	SHY	07/02/2007	42,751.85		79.9100	10/01/2008	44,632.86	83.4264	1,881.01	4.40
500	ISHS BRCLYS 1 3 YR TREAS	SHY	10/01/2007	40,510.30		81.0206	01/05/2009	42,169.56	84.3396	1,659.26	4.10
203	ISHRE BRCLY 1-3YR TRE BD	SHY	10/01/2007	16,447.18		81.0206	04/03/2009	17,025.00	83.8675	577.82	3.51
215	SECTOR SPDR TR SBI TECH	XLK	02/23/2005	4,235.50		19.7000	10/01/2008	4,189.78	19.4875	-45.72	-1.08
439	TECHNOLOGY SECTOR SPDR	XLK	02/23/2005	8,648.30		19.7000	06/23/2009	7,762.76	17.6833	-885.54	-10.24
116	TECHNOLOGY SECTOR SPDR	XLK	04/01/2005	2,264.32		19.5200	06/23/2009	2,051.21	17.6833	-213.11	-9.41
608	SECTOR SPDR SBI FINL	XLK	02/23/2005	17,996.80		29.6000	10/01/2008	12,282.87	20.2022	-5,713.93	-31.75
411	FINANCIAL SECTOR SPDR	XLK	02/23/2005	12,165.60		29.6000	04/03/2009	3,852.07	9.3725	-8,313.53	-68.34
309	FINANCIAL SECTOR SPDR	XLK	02/23/2005	9,146.40		29.6000	06/23/2009	3,563.54	11.5328	-5,582.86	-61.04
373	FINANCIAL SECTOR SPDR	XLK	04/01/2005	10,533.52		28.2400	06/23/2009	4,301.62	11.5328	-6,231.90	-59.16
162	SECTOR SPDR SBI INDSTR	XLI	02/23/2005	4,876.20		30.1000	10/01/2008	4,825.30	29.7860	-50.90	-1.04
61	SECTOR SPDR SBI INDSTR	XLI	04/01/2005	1,849.52		30.3200	10/01/2008	1,816.94	29.7860	-32.58	-1.76
86	INDUSTRIAL SECTOR SPDR	XLI	04/01/2005	2,607.52		30.3200	06/23/2009	1,832.80	21.3122	-774.72	-29.71

# Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Tuesday, October 20, 2009  
E719 GILBERT GEOFF L

Prepared For:

6019-7972  
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
391	INDUSTRIAL SECTOR SPDR	XLI	07/01/2005	11,525.12		29.4760	06/23/2009	8,332.85	21.3122	-3,192.27 -27.70
453	SECTOR SPDR CONS STPLS	XLP	01/20/2008	10,505.88		23.1918	07/01/2008	11,994.10	26.4772	1,488.22 14.17
368	SECTOR SPDR CONS STPLS	XLP	01/20/2006	8,488.20		23.1918	10/01/2008	10,098.83	27.5926	1,610.63 18.97
106	CONSUMR STPLE SCTOR SPDR	XLP	01/20/2006	2,458.32		23.1918	06/23/2009	2,408.67	22.7240	-49.65 -2.02
135	CONSUMR STPLE SCTOR SPDR	XLP	01/03/2007	3,555.36		26.3360	06/23/2009	3,087.66	22.7240	-487.70 -13.72
15	ENERGY SECTOR SPDR ETF	XLE	04/01/2005	653.70		43.5800	06/23/2009	707.57	47.1728	53.87 8.24
144	ENERGY SECTOR SPDR ETF	XLE	07/05/2008	8,224.70		57.1180	06/23/2009	6,792.70	47.1728	-1,432.00 -17.41
679	SECTOR SPDR TR HEALTHCRE	XLV	04/18/2008	21,138.34		31.1316	07/01/2008	20,670.81	30.4432	-487.53 -2.21
160	HEALTH CARE SECTOR SPDR	XLV	10/01/2007	5,698.88		35.6055	08/23/2009	4,082.13	25.5140	-1,614.75 -28.34
245	SECTOR SPDR SBI CON DISC	XLV	02/23/2005	8,212.12		33.5189	10/01/2008	6,789.40	27.7120	-1,422.72 -17.32
104	CONSUMR DISC SECTOR SPDR	XLV	02/23/2005	3,485.96		33.5189	08/23/2009	2,330.88	22.4128	-1,155.10 -33.14
126	CONSUMR DISC SECTOR SPDR	XLV	07/01/2005	4,138.72		32.8470	06/23/2009	2,823.94	22.4128	-1,314.78 -31.77
33	SPDR BRCL CP HY BND ETF	JNK	04/01/2008	1,453.43		44.0435	06/23/2008	1,143.35	34.6480	-310.08 -21.33
609	VANGUARD INDEX REIT ETF	VNQ	01/02/2008	37,263.49		61.1880	01/05/2009	21,254.27	34.9005	-16,009.22 -42.96
				558,688.99	0.00			473,145.70		
				1,036,307.52	0.00			871,524.26		
Report Summary										
-164,793.26										

## Realized Gains or Losses

Short Term	-79,259.97
Long Term	-85,523.29

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

\*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.

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