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Short Form

Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009

Open to Public Inspection

Form 990-EZ

Department of the Treasury
Internal Revenue Service

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

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

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

A For the 2009 calendar year, or tax year beginning JUL 1, 2009 and ending JUN 30, 2010

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization		D Employer identification number
		ROCKFORD ROTARY CHARITABLE ASSOCIATION		36-6077650
		Number and street (or P O box, if mail is not delivered to street address)		Room/suite
		P.O. BOX 1537		
		City or town, state or country, and ZIP + 4		E Telephone number
		ROCKFORD, IL 61110		815-961-7106
				F Group Exemption Number ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

I Website: ▶ ROCKFORDROTARY.ORG

J Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 207,976.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	11,446.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	26,476.
	5a	Gross amount from sale of assets other than inventory STMT 3	5a	169,079.
	b	Less: cost or other basis and sales expenses	5b	188,773.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	<19,694.>
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ of contributions reported on line 1)	6a	
	b	Less: direct expenses other than fundraising expenses	6b	
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	
	7a	Gross sales of inventory, less returns and allowances	7a	
	b	Less: cost of goods sold	7b	
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe ▶ ACADEMY DINNER)	8	975.
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	19,203.
	Expenses	10	Grants and similar amounts paid (attach schedule) STMT 4	10
11		Benefits paid to or for members	11	
12		Salaries, other compensation, and employee benefits	12	
13		Professional fees and other payments to independent contractors	13	6,000.
14		Occupancy, rent, utilities, and maintenance	14	
15		Printing, publications, postage, and shipping	15	84.
16		Other expenses (describe ▶ SEE STATEMENT 1)	16	2,199.
17		Total expenses. Add lines 10 through 16	17	53,757.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<34,554.>
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	1,065,760.
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	1,031,206.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	59,517.	66,816.
23 Land and buildings		
24 Other assets (describe ▶ SEE STATEMENT 2)	1,006,243.	964,390.
25 Total assets	1,065,760.	1,031,206.
26 Total liabilities (describe ▶)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	1,065,760.	1,031,206.

P 2

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)**Expenses**What is the organization's primary exempt purpose? **SEE STATEMENT 6**

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28 SEE ATTACHED LIST OF GRANTS AND ALLOCATION COSTS. GRANTS MADE TO VARIOUS COLLEGES, YOUTH ORGANIZATIONS, AND SERVICES FOR THE POOR.(Grants \$ **45,474.**) If this amount includes foreign grants, check here ☐**28a 45,474.****29**(Grants \$) If this amount includes foreign grants, check here ☐**29a****30**(Grants \$) If this amount includes foreign grants, check here ☐**30a****31 Other program services (attach schedule)**(Grants \$) If this amount includes foreign grants, check here ☐**31a****32 Total program service expenses (add lines 28a through 31a)****32 45,474.****Part IV List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated (See the instructions for Part IV.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
CAROLYN M. ALLISON 2724 COUNTRY CLUB, ROCKFORD, IL 61103	SECRETARY 0.50	0.	0.	0.
TOM SCOVILLE PO BOX 1537, ROCKFORD, IL 61110	TREASURER 0.50	0.	0.	0.
TOM KILLOREN, 3505 BROOKVIEW ROAD, ROCKFORD, IL 61107	PAST-PRESIDENT 0.50	0.	0.	0.
ROBERT CANFIELD, 5763 LA CRESTA DR., ROCKFORD, IL 61104	DIRECTOR 0.50	0.	0.	0.
JAMES M. COFFEY, 6659 LAUREL CHERRY, ROCKFORD, IL 61108	ASST. SECRETARY 0.50	0.	0.	0.
TAYLOR CARLIN 3303 ANDOVER DR., ROCKFORD, IL 61114	DIRECTOR 0.50	0.	0.	0.
RONALD K. GREEN, 2322 JONQUIL PLACE, ROCKFORD, IL 61107	ASST. TREASURER 0.50	0.	0.	0.
TERRY D. ANDERSON, 321 W. STATE STREET, ROCKFORD, IL 61101	CHAIRMAN 0.50	0.	0.	0.
KATHY KWIAT-HESS 228 HILTON AVENUE, ROCKFORD, IL 61107	PRESIDENT 0.50	0.	0.	0.
SUZANNE BERGER, 3301 N. MULFORD ROAD, ROCKFORD, IL 61114	VICE PRESIDENT 0.50	0.	0.	0.
BRIDGET FRASER 7162 POMEROY ROAD, ROCKTON, IL 61072	DIRECTOR 0.50	0.	0.	0.
JAMES BENNETT 4879 BIRCH AVE., ROCKFORD, IL 61114	DIRECTOR 0.50	0.	0.	0.
WRAY HOWARD, 4962 BROOKVIEW ROAD, ROCKFORD, IL 61107	DIRECTOR 0.50	0.	0.	0.
MICHAEL DONNELLY, 1408 REID FARM ROAD, ROCKFORD, IL 61107	PROGRAM CHAIR 0.50	0.	0.	0.
THOMAS MICHALOWSKI, 4979 CROFTON DRIVE, ROCKFORD, IL 61114	DIRECTOR 0.50	0.	0.	0.
BRIAN LEAF 1317 CAMP AVE., ROCKFORD, IL 61103	DIRECTOR 0.50	0.	0.	0.
WILLIAM PRATT, 4141 N. ROCKTON ROAD, ROCKFORD, IL 61103	DIRECTOR 0.50	0.	0.	0.

Part V Other Information (Note the statement requirements in the instructions for Part V)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ 0. , section 4912 ▶ 0. , section 4955 ▶ 0.		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed ▶ IL		
42a The organization's books are in care of ▶ TOM SCOVILLE Telephone no ▶ 815-961-7106 Located at ▶ 501 SEVENTH STREET, ROCKFORD, IL ZIP + 4 ▶ 61104		
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)? If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		X
c At any time during the calendar year, did the organization maintain an office outside of the U S ? If "Yes," enter the name of the foreign country ▶		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Form 990-EZ (2009)

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- 46 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
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		X
47		X
48		X
49a		X
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000

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

Sign Here: *Thomas H. Scoville* Thomas H. Scoville, Treasurer
Date: 11/10

Type or print name and title: *Thomas H. Scoville* Treasurer

Paid Preparer's Use Only: Preparer's signature: *Mr. G. L. Linder* Date: 10/29/10 Check if self-employed: ☐ Preparer's identifying number (See instr.): P00096569

Firm's name (or yours if self-employed), address, and ZIP + 4: LOESCHER & ASSOCIATES, LTD.
6845 WEAVER ROAD, SUITE 200
ROCKFORD, IL 61114

EIN: 36-4038006
Phone no: 815-637-9584

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	5,224.	31,410.	5,820.	5,301.	11,446.	59,201.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	5,224.	31,410.	5,820.	5,301.	11,446.	59,201.
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						59,201.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	5,224.	31,410.	5,820.	5,301.	11,446.	59,201.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	23,695.	31,328.	35,325.	32,141.	26,476.	148,965.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						208,166.
12 Gross receipts from related activities, etc. (see instructions)					12	3,085.

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

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	28.44	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	30.55	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			► ☐
b 33 1/3% support test - 2008. 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 - 2009. 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 - 2008. 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			► ☐

Schedule A (Form 990 or 990-EZ) 2009

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 year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

PART II, SECTION B, LINE 17A, FACTS AND CIRCUMSTANCES TEST:

THE ROCKFORD ROTARY CHARITABLE ASSOCIATION PRIMARILY RECEIVES ITS PUBLIC SUPPORT FROM THE 200 PLUS MEMBERS OF THE ROCKFORD ROTARY CLUB AND FRIENDS OF ROTARY. THE ROCKFORD ROTARY CLUB MEETS WEEKLY AND PUBLISHES A WEEKLY NEWSLETTER. AT BOTH THE WEEKLY MEETINGS AND IN THE WEEKLY NEWSLETTER, THERE ARE RECURRING SOLICITATIONS FOR SUPPORT FOR THE ROCKFORD ROTARY CHARITABLE ASSOCIATION. SMALL CONTRIBUTIONS ARE RECEIVED ON AN ALMOST WEEKLY BASIS THROUGHOUT THE 10 MONTHS OF THE YEAR (SEPTEMBER THROUGH JUNE) WHEN THE ROCKFORD ROTARY CLUB MEETS.

THE ROCKFORD ROTARY CHARITABLE ASSOCIATION HAS EXISTED SINCE 1922 WHEN IT WAS FORMED TO OWN AND OPERATE A SUMMER CAMP FOR DISADVANTAGED BOYS. THAT WAS ITS PRIMARY FOCUS UNTIL 1978 WHEN ITS BOARD OF DIRECTORS DETERMINED THAT IT LACKED THE RESOURCES TO MAKE REQUIRED "LIFE SAFETY" UPGRADES TO ITS FACILITIES RESULTING IN THE DONATION OF THE REAL ESTATE WHERE CAMP ROTARY WAS OPERATED TO THE LOCAL WINNEBAGO COUNTY FOREST PRESERVE DISTRICT.

FROM 1978 UNTIL 1998, THE ROCKFORD ROTARY CHARITABLE ASSOCIATION OPERATED LIKE A MINI-UNITED WAY MAKING ANNUAL GRANTS TO UP TO 30 PUBLICLY SUPPORTED CHARITABLE ORGANIZATIONS INVOLVED IN EDUCATION, YOUTH, THE ELDERLY, THE POOR, AND THE DISABLED. BEGINNING 1998 AS A RESULT OF LONG-RANGE PLANNING, THE ROCKFORD ROTARY CHARITABLE ASSOCIATION BEGAN AN EFFORT TO FOCUS ON A SIGNATURE PROJECT WITH ANCILLARY SUPPORT FOR OTHER INITIATIVES. CURRENTLY, BETWEEN 70% AND 80% OF THE RESOURCES OF THE ROCKFORD ROTARY CHARITABLE ASSOCIATION ARE NOW USED TO SUPPORT ITS SIGNATURE PROJECT, THE ROTARY ACADEMY WHICH IS A LEADERSHIP PROGRAM FOR AT RISK YOUTH IN ROCKFORD PUBLIC SCHOOL DISTRICT 205. IT

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

INVOLVES MIDDLE SCHOOL STUDENTS RECEIVING VARIOUS LEADERSHIP AND TEAMWORK TRAINING, SUCH AS PARTICIPATION IN A HIGH ROPES COURSE OFFERED BY THE LOCAL YMCA, CRITICAL THINKING TRAINING, ETIQUETTE TRAINING AND RELATED EDUCATIONAL ACTIVITIES USUALLY INVOLVING A GROUP SERVICE PROJECT BY THOSE PARTICIPATING AT EACH OF THE DISTRICTS MIDDLE SCHOOLS. THIS REPRESENTS A VERY SUBSTANTIAL ONGOING ACTIVITY FOR THE BENEFIT OF THE GENERAL PUBLIC IN EFFORTS TO IMPROVE THE PERFORMANCE AND OUTCOME OF THE STUDENTS IN THE ROCKFORD PUBLIC SCHOOL DISTRICT.

BASED ON A GENEROUS GIFT FROM THE BROTHER OF A DECEASED MEMBER, THE ROCKFORD ROTARY CHARITABLE ASSOCIATION ESTABLISHED A SCHOLARSHIP PROGRAM BY WHICH THE PRINCIPALS OF THE 10 AREA HIGH SCHOOLS SELECT A TEACHER AND A MALE AND FEMALE SENIOR STUDENT TO BE RECOGNIZED FOR THEIR COMMUNITY SERVICE WITH THE STUDENTS INVITED TO WRITE AN ESSAY ABOUT THEIR COMMUNITY SERVICE TO BE CONSIDERED FOR A SCHOLARSHIP. THE ESSAYS ARE REVIEWED BY A COMMITTEE OF THE ROCKFORD ROTARY CHARITABLE ASSOCIATION AND TWO OF THE STUDENTS, ONE MALE, ONE FEMALE, ARE SELECTED TO RECEIVE A \$2,000 SCHOLARSHIP EACH FOR THEIR FIRST YEAR OF COLLEGE OR OTHER POST-SECONDARY EDUCATION. RELATIVES OF MEMBERS OF ROTARY ARE INELIGIBLE FOR CONSIDERATION.

IN ADDITION, THE ROCKFORD ROTARY CHARITABLE ASSOCIATION HAS FUNDED TWO SCHOLARSHIPS FOR STUDENTS AT ROCKFORD COLLEGE, ONE IN THE AREA OF CRIMINAL JUSTICE AND THE OTHER IN LIBERAL ARTS. THE STUDENTS ARE SELECTED BY THE FACILITY AND ADMINISTRATION OF ROCKFORD COLLEGE, A PRIVATE FOUR YEAR LIBERAL ARTS COLLEGE WHICH IS A 501(C)(3) ORGANIZATION.

THE BALANCE OF THE ANNUALLY AVAILABLE FUNDS HAVE

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

BEEN USED FOR MATCHING CONTRIBUTIONS TO THE ROTARY INTERNATIONAL FOUNDATION TO ENCOURAGE DONATIONS TO THAT 501(C)(3) ORGANIZATION AS WELL AS THE ROTARY INTERNATIONAL YOUTH EXCHANGE PROGRAM WHICH INVOLVES A STUDENT FROM A FOREIGN COUNTRY SPENDING ONE YEAR AS A STUDENT IN A HIGH SCHOOL IN ROCKFORD IL.

THE GOVERNING BODY OF THE ROCKFORD ROTARY CHARITABLE ASSOCIATION IS, EX-OFFICIO, THE BOARD OF DIRECTORS OF THE ROCKFORD ROTARY CLUB WHICH REPRESENTS THE BOARD INTEREST OF THE PUBLIC BASED ON THE CLASSIFICATION SYSTEM USED BY ROTARY TO INSURE THAT ITS MEMBERS REFLECT A BROAD CROSS SECTION OF THE PUBLIC. THE MEMBERSHIP INCLUDES REPRESENTATIVES OF EDUCATION, HEALTH SERVICES, SOCIAL SERVICE ORGANIZATIONS, RELIGIOUS ORGANIZATIONS, COMMUNITY SERVICE ORGANIZATIONS, GOVERNMENT REPRESENTATIVES, MANUFACTURING AND SERVICE INDUSTRY REPRESENTATIVES, RELIGIOUS LEADERS, AND MEMBERS OF THE JUDICIARY.

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
TRUST EXPENSE		749.	
Schwab - Investment Fees		180.	
Awards		459.	
Conferences & Meetings		744.	
Bank & Check Fees		42.	
State Filing Fee		25.	
TOTAL TO FORM 990-EZ, LINE 16		2,199.	

FORM 990-EZ	OTHER ASSETS	STATEMENT	2
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
SEE ATTACHED LIST OF INVESTMENTS	1,006,243.	964,390.	
TOTAL TO FORM 990-EZ, LINE 24	1,006,243.	964,390.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	3
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
SEE ATTACHED CAPITAL GAINS REPORT	70,280.	89,974.	0.	<19,694.>	
FNMA 4.125% DTD 5/27/05 DUE					
5/15/2010	49,023.	49,023.	0.	0.	
FNMA 4.625% DTD 12/19/06 DUE					
12/15/2009	49,776.	49,776.	0.	0.	
TO FORM 990-EZ, LINE 5	169,079.	188,773.	0.	<19,694.>	

FORM 990-EZ

CASH GRANTS AND ALLOCATIONS

STATEMENT 4

CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
CHARITABLE CENTRAL STATES YOUTH EXCHANGE ROCKFORD, IL 61110	NONE	5,590.
CHARITABLE RYLA DISTRICT 6420 ROCKFORD, IL 61110	NONE	2,700.
CHARITABLE ROTARY INTERNATIONAL FOUNDATION ROCKFORD, IL 61110	NONE	2,000.
CHARITABLE EVERYDAY ETIQUETTE ROCKFORD, IL 61110	NONE	1,021.
CHARITABLE ROCK VALLEY COLLEGE ROCKFORD, IL 61114	NONE	1,000.
CHARITABLE UNIVERSITY OF ST. FRANCIS JOLIET, IL 60435	NONE	1,000.
CHARITABLE SHELTER BOX USA LAKEWOOD RANCH, FL 34202	NONE	3,000.
CHARITABLE YMCA OF ROCK RIVER VALLEY ROCKFORD, IL 61108	NONE	27,163.
CHARITABLE ROCKFORD COLLEGE ROCKFORD, IL 61108	NONE	2,000.
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		45,474.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 5

A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO

B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

TO PROVIDE SUPPORT TO CHARITABLE ORGANIZATIONS WITHIN THE COMMUNITY.

Capital Gains:2

7/1/2009 through 6/30/2010

10/20/2010

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
LONG TERM						
VANGUARD EMERGING MA	315.000	6/4/2008	7/30/2009	11,131.78	15,873.34	-4,741.56
VANGUARD EURO STK IND	7.236	6/4/2008	10/22/2009	200.00	235.49	-35.49
VANGUARD EURO STK IND	408.497	6/4/2008	1/29/2010	10,000.00	13,192.73	-3,192.73
VANGUARD INSTL INDEX FD	221.573	6/4/2008	1/29/2010	22,000.00	27,208.61	-5,208.61
VANGUARD PACIFIC STK I .	361.570	6/4/2008	1/29/2010	3,500.00	4,452.88	-952.88
VANGUARD REIT INDEX	375.536	6/4/2008	1/29/2010	3,500.00	4,638.91	-1,138.91
VANGUARD SMALL CAP	156.000	6/4/2008	2/2/2010	8,741.48	10,679.77	-1,938.29
VANGUARD SMALL CAP	200.000	6/4/2008	2/2/2010	11,206.82	13,692.02	-2,485.20
				70,280.08	89,973.75	-19,693.67
				70,280.08	89,973.75	-19,693.67

Rockford Rotary Charitable Association
Cost Basis of Investments
June 30, 2010

	Beginning of Year	End of Year
U.S. Treasury Notes	99,379	149,565
FHLB	-	25,063
FHLMC	-	25,026
FNMA DTD 1/11/1999 5.25% Due 1/15/2009	-	24,994
FNMA DTD 12/19/2006 4.625% Due 12/15/2009	49,776	-
FNMA DTD 5/27/2005 4.125% Due 5/15/2010	49,023	-
FNMA DTD 11/23/2005 4.75% Due 12/15/2010	24,404	24,404
FNMA DTD 1/9/2009 2.00% Due 1/9/2012	25,001	25,001
Wal-Mart Stores DTD 2/18/2004 4.125% Due 2/15/2011	25,322	25,322
Wells Fargo Company DTD 8/29/2006 5.3% Due 8/26/2011	19,861	19,861
Vanguard Euro Stock Index	113,776	103,864
Vanguard Institutional Index	281,790	270,724
Vanguard Pacific Stock Index	44,036	40,540
Vanguard REIT Index	33,236	29,631
Vanguard Emerging Markets	55,836	39,963
Vanguard Small Cap	184,803	160,432
Total Cost	1,006,243	964,390