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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)

2009

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 2009 calendar year, or tax year beginning 7/01, 2009, and ending 6/30, 2010

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type See specific instructions	C Roswell Sertoma Club Inc FKASertoma International-Roswell Sertoma PO Box 202 Roswell, NM 88202-0202	D Employer Identification Number 85-6009082
		E Telephone number (575) 622-9445	
		F Name and address of principal officer Same As C Above	G Gross receipts \$ 1,156,728.
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☒ No If 'No' attach a list (see instructions)	
J Website: ROSWELLSERTOMA.ORG		H(c) Group exemption number	
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other		L Year of Formation	M State of legal domicile NM

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 ☐ 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)	3	14
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of employees (Part V, line 2a)	5	21
	6 Total number of volunteers (estimate if necessary)	6	48
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	71,570.
b Net unrelated business taxable income from Form 990-B, line 34	7b	68,986.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	19,062.	18,111.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,105.	2,269.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9, 10c, and 11e)	-165,316.	13,130.
	12 Total revenue - add lines 8 through 11 (must equal Part VII, column (A), line 12)	108,170.	53,787.
		-35,979.	87,297.
		113,456.	90,607.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	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)		
	b Total fundraising expenses (Part IX, column (D), line 25)		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	66,067.	31,197.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	179,523.	121,804.
19 Revenue less expenses Subtract line 18 from line 12	-215,502.	-34,507.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	1,556,285.	1,503,054.
	22 Net assets or fund balances Subtract line 21 from line 20	1,919.	2,147.
		1,554,366.	1,500,907.

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 <u>Anthony D'Arezzo</u>	Date 11/10/10
Paid Preparer's Use Only	Treasurer Type or print name and title	
	Preparer's signature <u>Anthony A. D'Arezzo CPA</u>	Date 11/10/10
	Firm's name (or yours if self-employed), address, and ZIP + 4 <u>Anthony A. D'Arezzo, P.C.</u> <u>113 South Pennsylvania Ave.</u> <u>Roswell, NM 88203</u>	Check if self-employed ☐ Preparer's identifying number (see instructions) N/A
	EIN <u>N/A</u>	Phone no <u>(575) 623-9641</u>

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.

TEEA0113L 12/29/09 Form 990 (2009)

SCANNED DEC 06 2010

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Part III Statement of Program Service Accomplishments

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 \$ 77,200. including grants of \$) (Revenue \$)Roswell Sertoma Charities: Speech & Hearing, Scholarships, Youth Activities and Education, Direct support to Individuals.4b (Code) (Expenses \$ 22,472. including grants of \$) (Revenue \$)FURTHERING LOCAL AND NATIONAL SPONSORSHIPS INCLUDING SPEECH AND HEARING, CIVIC LEADERSHIP, DRUG PREVENTION PROGRAMS, YOUTH PROGRAMS AND GENERAL SERVICE TO MANKIND4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

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

(Expenses \$ including grants of \$) (Revenue \$)4e Total program service expenses ▶ 99,672.

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 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or 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, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		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 United States?		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 United States? 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 a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities 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

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		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? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</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? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 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
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 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
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 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
35 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
36 Section 501(c)(3) organizations. 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
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

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Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1 a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	0	
1 b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	0	
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	21	
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	X	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	X	
3 b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	X	
4 a	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
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7 e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7 h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9 a	Did the organization make any taxable distributions under section 4966?		
9 b	Did the organization make any distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10 a	Initiation fees and capital contributions included on Part VIII, line 12		
10 b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11 a	Gross income from other members or shareholders		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1 a Enter the number of voting members of the governing body	14	
b Enter the number of voting members that are independent		
2 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
3 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
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders? See Schedule O	X	
7 a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? See Schedule O	X	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? See Sch O	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 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 (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Does the organization have local chapters, branches, or affiliates?		X
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?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11 A Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O		
12 a Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 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?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers of key employees of the organization		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		
16 a 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 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. Report compensation for the calendar year ending with or within the organization's tax year. 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. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of 'key employees.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(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			
Shirley Young President Elect	0							0.	0.	0.
Bill Wolf Vice President	0							0.	0.	0.
Jerry Hamilton Sergeant at Arm	0							0.	0.	0.
Dan Gomez Director	0							0.	0.	0.
Doyle Howerton Vice President	0							0.	0.	0.
Billy Carlyle Director	0							0.	0.	0.
Gil Goodman President	0							0.	0.	0.
Don Elwell Director	0							0.	0.	0.
Howard Allman Director	0							0.	0.	0.
Tom Jennings Director	0							0.	0.	0.
Jim Lilley Director	0							0.	0.	0.
Anthony D'Arezzo Treasurer	0							0.	0.	0.
John Bogshutz Chairman	0							0.	0.	0.
Stan Crosby Secretary	0			X				0.	0.	0.

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(cont.)</i>
-----------------	--

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 0

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of Services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 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
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	18,111.			
	g Noncash contribns included in lns 1a-1f.	\$				
h Total. Add lines 1a-1f			18,111.			
PROGRAM SERVICE REVENUE	Business Code					
	2a Membership Dues & Assessments		2,269.			2,269.
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f			2,269.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		30,257.			30,257.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	(i) Real					
	(ii) Personal					
	6a Gross Rents					
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	(i) Securities					
	(ii) Other					
	7a Gross amount from sales of assets other than inventory		730,754.			
	b Less cost or other basis and sales expenses		747,881.			
	c Gain or (loss)		-17,127.			
	d Net gain or (loss)		-17,127.	-17,127.		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a 8,384.			
	b Less direct expenses		b			
	c Net income or (loss) from fundraising events		8,384.	8,384.		
	9a Gross income from gaming activities See Part IV, line 19		a			
	b Less direct expenses		b			
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a 393,120.				
b Less cost of goods sold		b 321,550.				
c Net income or (loss) from sales of inventory		71,570.		71,570.		
Miscellaneous Revenue		Business Code				
11a BINGO			-26,167.		-26,167.	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d			-26,167.			
12 Total revenue. See instructions			87,297.	-8,743.	71,570.	6,359.

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).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) 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	90,607.	90,607.		
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				
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees	13,003.		13,003.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	4,985.	4,985.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
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 <u>INSTALLATION BANQUET</u>	4,070.		4,070.	
b <u>BOARD MEETINGS</u>	2,255.		2,255.	
c <u>DUES</u>	1,894.		1,894.	
d <u>CHRISTMAS</u>	1,212.	1,212.		
e <u>GUEST MEALS</u>	1,212.	1,212.		
f All other expenses	2,566.	1,656.	910.	
25 Total functional expenses. Add lines 1 through 24f	121,804.	99,672.	22,132.	0.
26 Joint costs. Check here ☐ 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 (2009)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	15,413.	1	9,501.
	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, and highest compensated employees 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	15,657.	9	18,988.
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 329,102.		
	b Less accumulated depreciation.	10b 329,102.	10c	329,102.
	11 Investments — publicly-traded securities		11	
	12 Investments — other securities See Part IV, line 11	1,096,310.	12	1,133,725.
	13 Investments — program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	99,803.	15	11,738.
16 Total assets Add lines 1 through 15 (must equal line 34)	1,556,285.	16	1,503,054.	
LIABILITIES	17 Accounts payable and accrued expenses	1,919.	17	2,146.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial 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 to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	1.
	26 Total liabilities Add lines 17 through 25	1,919.	26	2,147.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	1,554,366.	32	1,500,907.
33 Total net assets or fund balances	1,554,366.	33	1,500,907.	
34 Total liabilities and net assets/fund balances.	1,556,285.	34	1,503,054.	

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 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?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

BAA

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization **Roswell Sertoma Club Inc**
FKASertoma International-Roswell Sertoma Employer identification number **85-6009082**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III – Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) a family member of a person described in (i) above?
- (iii) a 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
Total									

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

Schedule A (Form 990 or 990-EZ) 2009

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 'unusual grants'.)	56,357.	87,723.	107,487.	19,062.		270,629.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3	56,357.	87,723.	107,487.	19,062.	0.	270,629.
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)						0.
6 Public support. Subtract line 5 from line 4						270,629.

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	56,357.	87,723.	107,487.	19,062.	0.	270,629.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	124,886.	106,849.	173,619.	35,497.		440,851.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10						711,480.
12 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

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%

16a 33-1/3 support test – 2009. 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 – 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 ☐

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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 yr 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 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the 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 yr 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 on 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 a 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 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

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.

[illegible]

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
▶ **Attach to Form 990. ▶ See separate instructions**

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Roswell Sertoma Club Inc
FKASertoma International-Roswell Sertoma

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?	☐ Yes	☐ 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 for any other purpose conferring impermissible private benefit?	☐ Yes	☐ 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)

☐ Preservation of land for public use (e g , recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 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 tax 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, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation 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.

1 a 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, 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 acquisition 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 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
1 c	
1 d	
1 e	
1 f	

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.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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) Accumulated 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				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				329,102.

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Schedule D (Form 990) 2009

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		
Closely-held equity interests		
Other		
Total. (Column (b) must equal Form 990 Part X, col. (B) line 12) ▶	1,133,725.	

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) must equal Form 990, Part X, Col. (B) line 13.) ▶		

Part IX	Other Assets (See Form 990, Part X, line 15)	N/A
----------------	---	-----

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B), line 15)	▶

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

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Rounding	1.
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25)	1.

2. FIN 48 Footnote 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

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

N/A

- 1 Total revenue (Form 990, Part VIII, column (A), line 12)
- 2 Total expenses (Form 990, Part IX, column (A), line 25)
- 3 Excess or (deficit) for the year Subtract line 2 from line 1
- 4 Net unrealized gains (losses) on investments
- 5 Donated services and use of facilities
- 6 Investment expenses
- 7 Prior period adjustments
- 8 Other (Describe in Part XIV)
- 9 Total adjustments (net) Add lines 4 through 8
- 10 Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9

Part XII	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return	N/A
-----------------	---	------------

- 1** Total revenue, gains, and other support per audited financial statements
- 2** Amounts included on line 1 but not on Form 990, Part VIII, line 12
 - a** Net unrealized gains on investments
 - b** Donated services and use of facilities
 - c** Recoveries of prior year grants
 - d** Other (Describe in Part XIV)
- e** Add lines **2a** through **2d**
- 3** Subtract line **2e** from line **1**
- 4** Amounts included on Form 990, Part VIII, line 12, but not on line 1
 - a** Investments expenses not included on Form 990, Part VIII, line 7b
 - b** Other (Describe in Part XIV)
- c** Add lines **4a** and **4b**
- 5** Total revenue. Add lines **3** and **4c**. (This must equal Form 990, Part I, line 12.)

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

Part XIII	Reconciliation of Expenses per Audited Financial Statements With Expenses per Return	N/A
------------------	---	------------

- 1** Total expenses and losses per audited financial statements
- 2** Amounts included on line 1 but not on Form 990, Part IX, line 25
 - a** Donated services and use of facilities
 - b** Prior year adjustments
 - c** Other losses
 - d** Other (Describe in Part XIV)
- 3** Subtract line **2e** from line **1**
- 4** Amounts included on Form 990, Part IX, line 25, but not on line **1**:
 - a** Investments expenses not included on Form 990, Part VIII, line 7b
 - b** Other (Describe in Part XIV)
- c** Add lines **4a** and **4b**
- 5** Total expenses. Add lines **3** and **4c** (This must equal Form 990, Part I, line 18.)

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

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information *(continued)*

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

Open to Public Inspection

Employer identification number

85-6009082

- ☐ Yes ☒ No

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



2	Enter total number of section 501(c)(3) and government organizations	0
3	Enter total number of other organizations	0

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.	TEEA3901L	02/10/10	Schedule I (Form 990) 2009
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SCHEDULE L
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Transactions with Interested Persons**

► Complete if the organization 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.
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009**Open to Public
Inspection**Name of the organization **Roswell Sertoma Club Inc**
FKASertoma International-Roswell SertomaEmployer identification number
85-6009082**Part I Excess Benefit Transactions** (section 501(c)(3) and section 501(c)(4) organizations only).
Complete if the organization 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.

Complete if the organization 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
Total					► \$					

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 27.

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

Part IV Business Transactions Involving Interested Persons.

Complete if the organization 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	23,112.	accounting services		X

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

Schedule L (Form 990 or 990-EZ) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

**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 7a - How Members or Shareholders Elect Governing Body

officers are elected on an annual basis, committee chairmen are appointed by the
president any member can belong to as many committees as they wise. The committees
meet on a monthly basis to conduct business on behalf of the club. the committee
chairmen report to the board of directors at the monthly meetings.

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

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

Form 990, Part VI, Line 11 - Form 990 Review Process

No review was or will be conducted.

Name of the organization

FKASertoma International-Roswell Sertoma

Employer identification number

85-6009082

Schedule O (Form 990) 2009

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

Prepared For:

5597-3685
ROSWELL SERTOMA CLUB INC
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
Short										
60,000	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009	60,001.50		1.0000	04/14/2010	59,995.00	1.0000	-8.50 -0.01
10,000	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009	10,000.25		1.0000	05/05/2010	9,995.00	1.0000	-5.25 -0.05
12,500	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009	12,500.31		1.0000	05/24/2010	12,495.00	1.0000	-5.31 -0.04
5,000	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009	5,000.13		1.0000	06/16/2010	4,995.00	1.0000	-5.13 -0.10
				<u>87,502.19</u>	<u>0.00</u>			<u>87,480.00</u>		<u>-22.19</u>
Report Summary										
				<u>87,502.19</u>	<u>0.00</u>			<u>87,480.00</u>		<u>-22.19</u>

Realized Gains or Losses

Short Term -22.19

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Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

Prepared For:

5512-6206
ROSWELL SERTOMA CLUB INC
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
Short										
71 6080	MANAGERS FUNDS	MEMEX	10/20/2009	953 11		13 3100	04/14/2010	1,034 02	14 4400	80 91 8 49
2,021 7750	PIMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	20,622 11		10 2000	03/05/2010	22,219 31	10 9900	1,597 20 7 75
				<u>21,575.22</u>	<u>0.00</u>			<u>23,253.33</u>		<u>1,678.11</u>
Long										
1,160 2890	BOND FD AMER INC CL F-1	BFAFX	01/16/2009	12,647 25		10 9000	04/14/2010	13,900 38	11 9800	1,253 13 9 91
745 8260	BOND FD AMER INC CL F-1	BFAFX	01/16/2009	8,129 51		10 9000	04/14/2010	8,935 00	11 9800	805 49 9 91
603 1360	JP MORGAN TR II CLASS A	OEIAX	01/26/2007	16,773 22		27 8100	02/08/2010	10,000 00	16 5800	-6,773 22 -40 38
8 8230	AMERICAN FDS INC NEW F-1	NWFFX	09/26/2007	523 21		59 3000	04/14/2010	440 27	49 9000	-82 94 -15 85
138 8850	DAVIS SERIES INC	DVFX	07/21/2008	4,629 24		33 3314	03/05/2010	4,110 99	29 6000	-518 25 -11 20
29 2060	DAVIS SERIES INC	DVFX	07/21/2008	73 48		33 3314	04/14/2010	934 31	31 9900	-39 17 -4 02
7 2230	PIMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	73 68		10 2000	05/25/2010	80 17	11 1000	6 49 8 81
278 5820	T ROWE PRICE REAL ESTATE	TRREX	01/19/2007	7,382 43		26 5000	04/14/2010	4,515 81	16 2100	-2,866 62 -38 83
835 8510	TEMPLETON GLBL BD FD A	TPINX	01/16/2009	9,369 89		11 2100	03/05/2010	11,016 52	13 1800	1,646 63 17 57
1,277 4450	TEMPLETON GLBL BD FD A	TPINX	01/16/2009	14,320 16		11 2100	04/14/2010	17,360 48	13 5900	3,040 32 21 23
53 8860	THORNBURG CORE GROWTH A	THCGX	04/24/2008	907 11		16 8400	03/05/2010	765 98	14 2200	-141 13 -15 56
11 9090	THORNBURG CORE GROWTH A	THCGX	04/24/2008	200 55		16 8400	04/14/2010	178 63	15 0000	-21 92 -10 93
				<u>75,929.73</u>	<u>0.00</u>			<u>72,238.54</u>		<u>-3,691.19</u>

Schedule of Realized Gains and Losses

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

07/01/2009 - 06/30/2010

Prepared For:

5512-6206

ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Report Summary				97,604.95	0.00			95,491.87		-2,013.08

Realized Gains or Losses	
Short Term	1,678.11
Long Term	-3,691.19

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Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

Prepared For:
4448-3920
ROSWELL SERTOMA CLUB INC
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
Short										
41	MATERIALS SECTOR SPDR	XLB	10/01/2009	1,239.35		30.2278	04/01/2010	1,410.54	34.4041	171.19 13.81
20	VANGUARD REIT ETF	VNQ	10/01/2009	806.29		40.3143	04/01/2010	978.52	48.9272	172.23 21.36
601	VANGUARD EUROPE PAC ETF	VEA	04/03/2009	14,827.81		24.6719	04/01/2010	21,047.08	35.0207	6,219.27 41.94
23	VANGUARD EUROPE PAC ETF	VEA	07/01/2009	674.73		29.3360	04/01/2010	805.47	35.0207	130.74 19.38
				<u>17,548.18</u>	<u>0.00</u>			<u>24,241.61</u>		<u>6,693.43</u>
Long										
32	ISHARES DW JN US TELECOM	IYZ	07/01/2008	761.07		23.7834	04/01/2010	647.53	20.2359	-113.54 -14.92
102	ISHARES TR S&P 500 INDEX	IVV	01/03/2007	14,517.56		142.3290	04/01/2010	12,050.03	118.1396	-2,467.53 -17.00
15	TECHNOLOGY SECTOR SPDR	XLK	07/01/2008	340.18		22.6792	04/01/2010	348.25	23.0839	6.07 1.78
78	TECHNOLOGY SECTOR SPDR	XLK	01/05/2009	1,242.17		15.9252	04/01/2010	1,800.51	23.0839	558.34 44.95
322	FINANCIAL SECTOR SPDR	XLF	01/05/2009	4,055.85		12.5958	04/01/2010	5,170.97	16.0592	1,115.12 27.49
133	INDUSTRIAL SECTOR SPDR	XLI	01/05/2009	3,225.08		24.2487	04/01/2010	4,174.91	31.3909	949.83 29.45
26	CONSUMR STPLE SCTOR SPDR	XLP	07/02/2007	708.87		27.2643	04/01/2010	729.76	28.0684	20.89 2.95
22	ENERGY SECTOR SPDR ETF	XLE	01/05/2009	1,130.34		51.3788	04/01/2010	1,284.83	58.4029	154.49 13.67
30	HEALTH CARE SECTOR SPDR	XLV	10/01/2007	1,068.17		35.6055	04/01/2010	967.50	32.2506	-100.67 -9.42
85	CONSUMR DISC SECTOR SPDR	XLY	07/01/2008	2,386.03		28.0710	04/01/2010	2,809.52	33.0538	423.49 17.75
				<u>29,435.32</u>	<u>0.00</u>			<u>29,981.81</u>		<u>546.49</u>

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

Prepared For:

4448-3920

ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Report Summary				46,983.50	0.00			54,223.42		7,239.92

Realized Gains or Losses

Short Term	6,693.43
Long Term	546.49

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Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

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
Short										
1,133 2790	BOND FD AMER INC CL F-1	BFAFX	01/16/2009	12,352 75		10 9000	12/02/2009	13,508 69	11 9200	1,155 94 9 36
76 9410	IY FD GLOBAL NAT RES A	IGNAX	10/20/2009	1,430 34		18 5900	01/12/2010	1,508 05	19 6000	77 71 5 43
81 0620	PIMCO TOTAL RETURN INSTL	PTRRX	04/20/2009	826 84		10 2000	10/09/2009	882 76	10 8900	55 92 6 76
15 0650	PIMCO TOTAL RETURN INSTL	PTRRX	04/20/2009	153 67		10 2000	11/20/2009	165 72	11 0000	12 05 7 84
1,196 4070	PIMCO TOTAL RETURN INSTL	PTRRX	04/20/2009	12,203 35		10 2000	12/02/2009	13,172 44	11 0100	969 09 7 94
1,379 0690	TEMPLETON GBL BD FDA	TPINX	01/16/2009	15,459 37		11 2100	12/02/2009	17,569 34	12 7400	2,109 97 13 65
				42,426.32	0.00			46,807.00	4,380.68	
Misc										
1,160 2990	BOND FD AMER INC CL F-1	BFAFX	01/16/2009	12,647 25		10 9000	01/27/2010			
1,389 1540	BOND FD AMER INC CL F-1	BFAFX	01/16/2009	15,141 78		10 9000	01/27/2010			
1 8930	BOND FD AMER INC CL F-1	BFAFX	01/26/2009	20 29		10 7200	01/27/2010			
19 6160	BOND FD AMER INC CL F-1	BFAFX	02/26/2009	206 95		10 5500	01/27/2010			
19 7100	BOND FD AMER INC CL F-1	BFAFX	03/26/2009	207 35		10 5200	01/27/2010			
18 2260	BOND FD AMER INC CL F-1	BFAFX	04/27/2009	195 38		10 7200	01/27/2010			
17 9450	BOND FD AMER INC CL F-1	BFAFX	05/26/2009	196 86		10 9700	01/27/2010			
14 3400	BOND FD AMER INC CL F-1	BFAFX	06/26/2009	160 46		11 1900	01/27/2010			
12 7530	BOND FD AMER INC CL F-1	BFAFX	07/27/2009	144 36		11 3200	01/27/2010			
12 6900	BOND FD AMER INC CL F-1	BFAFX	08/26/2009	146 70		11 5600	01/27/2010			
12 4590	BOND FD AMER INC CL F-1	BFAFX	09/28/2009	146 52		11 7600	01/27/2010			
12 4050	BOND FD AMER INC CL F-1	BFAFX	10/26/2009	146 13		11 7800	01/27/2010			
12 3580	BOND FD AMER INC CL F-1	BFAFX	11/27/2009	147 56		11 9400	01/27/2010			
167 7850	BOND FD AMER INC CL F-1	BFAFX	12/02/2009	2,000 00		11 9200	01/27/2010			
11 0270	BOND FD AMER INC CL F-1	BFAFX	12/28/2009	130 12		11 8000	01/27/2010			
8 3880	BOND FD AMER INC CL F-1	BFAFX	01/26/2010	100 40		11 9700	01/27/2010			
2,084 5240	IY FD GLOBAL NAT RES A	IGNAX	10/20/2009	38,751 30		18 5900	01/27/2010			
136 6870	IY FD GLOBAL NAT RES A	IGNAX	12/02/2009	2,500 00		18 2900	01/27/2010			
47 6550	IY FD GLOBAL NAT RES A	IGNAX	12/02/2009	871 61		18 2900	01/27/2010			
1,488 9830	MANAGERS FUNDS	MEMEX	10/20/2009	19,818 36		13 3100	01/27/2010			
916 4830	MANAGERS FUNDS	MEMEX	12/02/2009	12,354 19		13 4800	01/27/2010			
148 3680	MANAGERS FUNDS	MEMEX	12/02/2009	2,000 00		13 4800	01/27/2010			

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
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
<i>Misc - Continued</i>										
5 5020	MANAGERS FUNDS	MEMEX	12/29/2009	74.06		13.4600	01/27/2010			
629 2700	JP MORGN TR II CLASS A	OEIAX	01/26/2007	17,500.00		27.8100	01/27/2010			
32 9680	JP MORGN TR II CLASS A	OEIAX	12/19/2007	952.11		28.8800	01/27/2010			
3 1430	JP MORGN TR II CLASS A	OEIAX	12/19/2007	90.77		28.8800	01/27/2010			
13 5920	JP MORGN TR II CLASS A	OEIAX	12/24/2007	388.68		28.4500	01/27/2010			
71 7870	JP MORGN TR II CLASS A	OEIAX	12/22/2008	1,060.30		14.7700	01/27/2010			
38 0090	JP MORGN TR II CLASS A	OEIAX	12/24/2008	522.25		13.7400	01/27/2010			
273 8030	JP MORGN TR II CLASS A	OEIAX	12/02/2009	5,204.99		19.0100	01/27/2010			
65 7550	JP MORGN TR II CLASS A	OEIAX	12/02/2009	1,250.00		19.0100	01/27/2010			
18 2280	JP MORGN TR II CLASS A	OEIAX	12/23/2009	329.02		18.0500	01/27/2010			
337 2680	AMERICAN FDS INC NEW F-1	NWFFX	09/26/2007	20,000.00		59.3000	01/27/2010			
19 7220	AMERICAN FDS INC NEW F-1	NWFFX	12/14/2007	1,178.41		59.7500	01/27/2010			
6 7270	AMERICAN FDS INC NEW F-1	NWFFX	12/14/2007	401.92		59.7500	01/27/2010			
1 6430	AMERICAN FDS INC NEW F-1	NWFFX	12/14/2007	98.14		59.7500	01/27/2010			
5 9810	AMERICAN FDS INC NEW F-1	NWFFX	12/24/2008	182.24		30.4700	01/27/2010			
304 2030	AMERICAN FDS INC NEW F-1	NWFFX	12/02/2009	14,571.31		47.9000	01/27/2010			
41 7540	AMERICAN FDS INC NEW F-1	NWFFX	12/02/2009	2,000.00		47.9000	01/27/2010			
9 3500	AMERICAN FDS INC NEW F-1	NWFFX	12/23/2009	431.24		46.1200	01/27/2010			
766 8710	DAVIS FINCL FD CL A	RPFGX	07/21/2008	25,000.00		32.6000	01/27/2010			
87 1750	DAVIS FINCL FD CL A	RPFGX	12/03/2008	1,510.74		17.3300	01/27/2010			
6 8590	DAVIS FINCL FD CL A	RPFGX	12/03/2008	118.87		17.3300	01/27/2010			
0 0350	DAVIS FINCL FD CL A	RPFGX	12/03/2008	0.61		17.3300	01/27/2010			
476 7350	DAVIS FINCL FD CL A	RPFGX	08/25/2009	12,500.00		26.2200	01/27/2010			
1 6450	DAVIS FINCL FD CL A	RPFGX	12/02/2009	46.82		28.4700	01/27/2010			
87 9350	DAVIS FINCL FD CL A	RPFGX	12/02/2009	2,500.00		28.4300	01/27/2010			
80 8860	DAVIS FINCL FD CL A	RPFGX	12/02/2009	2,299.58		28.4300	01/27/2010			
7,040 7990	PIMCO TOTAL RETURN INSTL	PTRRX	04/20/2009	71,816.14		10.2000	01/27/2010			
14 4410	PIMCO TOTAL RETURN INSTL	PTRRX	05/01/2009	147.59		10.2200	01/27/2010			
41 8980	PIMCO TOTAL RETURN INSTL	PTRRX	06/01/2009	437.00		10.4300	01/27/2010			
41 7380	PIMCO TOTAL RETURN INSTL	PTRRX	07/01/2009	436.14		10.4500	01/27/2010			
43 2880	PIMCO TOTAL RETURN INSTL	PTRRX	08/03/2009	460.15		10.6300	01/27/2010			
41 9310	PIMCO TOTAL RETURN INSTL	PTRRX	09/01/2009	452.02		10.7800	01/27/2010			
39 3420	PIMCO TOTAL RETURN INSTL	PTRRX	10/01/2009	429.61		10.9200	01/27/2010			

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
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
<i>Misc - Continued</i>										
35 8710	PIMCO TOTAL RETURN INSTL	PTTRX	11/02/2009	392.43		10 9400	01/27/2010			
28 6820	PIMCO TOTAL RETURN INSTL	PTTRX	12/01/2009	316.65		11 0400	01/27/2010			
454 1330	PIMCO TOTAL RETURN INSTL	PTTRX	12/02/2009	5,000.00		11 0100	01/27/2010			
62 0930	PIMCO TOTAL RETURN INSTL	PTTRX	12/11/2009	676.19		10 8900	01/27/2010			
17 2720	PIMCO TOTAL RETURN INSTL	PTTRX	12/11/2009	188.09		10 8900	01/27/2010			
25 4060	PIMCO TOTAL RETURN INSTL	PTTRX	01/04/2010	274.38		10 8000	01/27/2010			
1,132 0750	T ROWE PRICE REAL ESTATE	TRREX	01/19/2007	30,000.00		26 5000	01/27/2010			
11 1820	T ROWE PRICE REAL ESTATE	TRREX	03/30/2007	283.02		25 3100	01/27/2010			
6 2620	T ROWE PRICE REAL ESTATE	TRREX	03/30/2007	158.49		25 3100	01/27/2010			
1 7890	T ROWE PRICE REAL ESTATE	TRREX	03/30/2007	45.28		25 3100	01/27/2010			
8 3290	T ROWE PRICE REAL ESTATE	TRREX	06/29/2007	195.72		23 5000	01/27/2010			
8 4750	T ROWE PRICE REAL ESTATE	TRREX	09/28/2007	197.14		23 2600	01/27/2010			
30 9850	T ROWE PRICE REAL ESTATE	TRREX	12/20/2007	584.06		18 8500	01/27/2010			
14 8730	T ROWE PRICE REAL ESTATE	TRREX	12/20/2007	280.35		18 8500	01/27/2010			
12 4700	T ROWE PRICE REAL ESTATE	TRREX	03/31/2008	242.79		19 4700	01/27/2010			
12 1030	T ROWE PRICE REAL ESTATE	TRREX	06/30/2008	220.76		18 2400	01/27/2010			
11 7850	T ROWE PRICE REAL ESTATE	TRREX	09/30/2008	222.94		18 9500	01/27/2010			
24 2260	T ROWE PRICE REAL ESTATE	TRREX	12/15/2008	225.06		9 2900	01/27/2010			
37 1740	T ROWE PRICE REAL ESTATE	TRREX	03/31/2009	267.65		7 2000	01/27/2010			
16 3960	T ROWE PRICE REAL ESTATE	TRREX	06/30/2009	157.40		9 6000	01/27/2010			
1,056 6360	T ROWE PRICE REAL ESTATE	TRREX	08/25/2009	12,500.00		11 8300	01/27/2010			
18 2460	T ROWE PRICE REAL ESTATE	TRREX	09/30/2009	238.47		13 0700	01/27/2010			
356 0090	T ROWE PRICE REAL ESTATE	TRREX	12/02/2009	4,745.60		13 3300	01/27/2010			
168 7920	T ROWE PRICE REAL ESTATE	TRREX	12/02/2009	2,250.00		13 3300	01/27/2010			
26 4760	T ROWE PRICE REAL ESTATE	TRREX	12/15/2009	351.33		13 2700	01/27/2010			
4,865 3560	TEMPLETON GBLD BD FD A	TPINX	01/16/2009	54,540.63		11 2100	01/27/2010			
26 0910	TEMPLETON GBLD BD FD A	TPINX	02/20/2009	281.00		10 7700	01/27/2010			
26 0790	TEMPLETON GBLD BD FD A	TPINX	03/19/2009	282.17		10 8200	01/27/2010			
24 5750	TEMPLETON GBLD BD FD A	TPINX	04/17/2009	283.35		11 5300	01/27/2010			
23 9640	TEMPLETON GBLD BD FD A	TPINX	05/19/2009	284.45		11 8700	01/27/2010			
24 3000	TEMPLETON GBLD BD FD A	TPINX	06/17/2009	285.53		11 7500	01/27/2010			
24 1670	TEMPLETON GBLD BD FD A	TPINX	07/17/2009	286.62		11 8600	01/27/2010			
23 7780	TEMPLETON GBLD BD FD A	TPINX	08/19/2009	287.71		12 1000	01/27/2010			

Schedule of Realized Gains and Losses

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

07/01/2009 - 06/30/2010

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
<i>Misc - Continued</i>										
23 4210	TEMPLETON GLBL BD F D A	TPINX	09/17/2009	288 78		12 3300	01/27/2010			
22 8040	TEMPLETON GLBL BD F D A	TPINX	10/19/2009	289 84		12 7100	01/27/2010			
22 7770	TEMPLETON GLBL BD F D A	TPINX	11/18/2009	290 86		12 7700	01/27/2010			
313 9720	TEMPLETON GLBL BD F D A	TPINX	12/02/2009	4,000 00		12 7400	01/27/2010			
19 2850	TEMPLETON GLBL BD F D A	TPINX	12/17/2009	243 96		12 6500	01/27/2010			
18 8620	TEMPLETON GLBL BD F D A	TPINX	01/20/2010	244 83		12 9800	01/27/2010			
1,484 5610	THORNBURG CORE GROWTH A	THCGX	04/24/2008	25,000 00		16 8400	01/27/2010			
311 5780	THORNBURG CORE GROWTH A	THCGX	12/02/2009	4,203 19		13 4900	01/27/2010			
111 1930	THORNBURG CORE GROWTH A	THCGX	12/02/2009	1,500 00		13 4900	01/27/2010			
				<u>445,029.00</u>	<u>0.00</u>					
Report Summary								48,807.00		4,380.68

Realized Gains or Losses

Short Term 4,380 68

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Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

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
Short										
7,500	FID DAILY MONEY MGT PRIM	FDAXX	01/16/2009	7,500 00		1 0000	07/23/2009	7,495 00	1 0000	-5 00 -0.07
25,000	FID DAILY MONEY MGT PRIM	FDAXX	01/16/2009	25,000 00		1 0000	08/25/2009	24,995 00	1 0000	-5 00 -0.02
5,000	FID DAILY MONEY MGT PRIM	FDAXX	01/16/2009	5,000 00		1 0000	09/03/2009	4,995 00	1 0000	-5 00 -0.10
60,000	FID DAILY MONEY MGT PRIM	FDAXX	01/16/2009	60,000 00		1 0000	10/08/2009	59,995 00	1 0000	-5 00 -0.01
2,500	FID DAILY MONEY MGT PRIM	FDAXX	01/16/2009	2,500 00		1 0000	10/16/2009	2,499 79	1 0000	-0 21 -0.01
31 8100	FID DAILY MONEY MGT PRIM	FDAXX	02/02/2009	31 81		1 0000	10/16/2009	31 80	1 0000	-0 01 -0.03
53 5600	FID DAILY MONEY MGT PRIM	FDAXX	03/02/2009	53 56		1 0000	10/16/2009	53 55	1 0000	-0 01 -0.02
44 6500	FID DAILY MONEY MGT PRIM	FDAXX	04/01/2009	44 65		1 0000	10/16/2009	44 64	1 0000	-0 01 -0.02
34 3200	FID DAILY MONEY MGT PRIM	FDAXX	05/01/2009	34 32		1 0000	10/16/2009	34 31	1 0000	-0 01 -0.03
23 2700	FID DAILY MONEY MGT PRIM	FDAXX	06/01/2009	23 27		1 0000	10/16/2009	23 26	1 0000	-0 01 -0.04
14 9300	FID DAILY MONEY MGT PRIM	FDAXX	07/01/2009	14 93		1 0000	10/16/2009	14 92	1 0000	-0 01 -0.07
57,297 4600	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009	57,298 90		1 0000	10/16/2009	57,292 73	1 0000	-6 17 -0.01
25,000	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009	25,000 63		1 0000	12/02/2009	24,995 00	1 0000	-5 63 -0.02
				182,502.07	0.00			182,470.00		
Misc										
22 0836	GRANT PARKS FUTURES CL B	388214-20-7	12/11/2008	30,000 00		1,358	03/10/2010			
#####	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009	117,705 47		1 0000	02/24/2010			
10 7300	FID DAILY MONEY MGT PRIM	FDAXX	08/03/2009	10 73		1 0000	02/24/2010			
2 4500	FID DAILY MONEY MGT PRIM	FDAXX	09/01/2009	2 45		1 0000	02/24/2010			
2 1600	FID DAILY MONEY MGT PRIM	FDAXX	10/01/2009	2 16		1 0000	02/24/2010			
1 6100	FID DAILY MONEY MGT PRIM	FDAXX	11/02/2009	1 61		1 0000	02/24/2010			
7 1400	FID DAILY MONEY MGT PRIM	FDAXX	11/30/2009	7 14		1 0000	02/24/2010			
1 4300	FID DAILY MONEY MGT PRIM	FDAXX	11/30/2009	1 43		1 0000	02/24/2010			
1 2000	FID DAILY MONEY MGT PRIM	FDAXX	12/01/2009	1 20		1 0000	02/24/2010			
0 9500	FID DAILY MONEY MGT PRIM	FDAXX	01/04/2010	0 95		1 0000	02/24/2010			
0 9300	FID DAILY MONEY MGT PRIM	FDAXX	02/01/2010	0 93		1 0000	02/24/2010			
151 7410	FRONTIER BALANCED SER 1	35907Y-10-5	05/22/2008	16,600 00		109 4000	02/26/2010			
161 2184	FRONTIER CURRENCY SER 1	35907Y-40-2	05/22/2008	16,800 00		104 2100	02/26/2010			
153 6464	FRONTIER LNG/SHRT COM 1	35907Y-79-0	05/22/2008	16,600 00		108 0400	02/26/2010			
				197,734.07	0.00					
				182,502.07	0.00			182,470.00		
										-32.07

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

Prepared For:

6019-7923

SERTOMA INTERNATIONAL SPONSORS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Report Summary										
				380,236.14	0.00			182,470.00		-32.07

Realized Gains or Losses

Short Term -32.07

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Schedule of Realized Gains and Losses

Tuesday, August 24, 2010
E719 GILBERT GEOFF L

07/01/2009 - 06/30/2010

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
Short										
142	ISHARES IBOXX \$ YIELD	HYG	10/01/2008	12,040.18		84.7900	10/01/2009	11,886.79	83.7120	-153.39 -1.27
174	ISHARES IBOXX \$ YIELD	HYG	04/03/2009	12,228.11		70.2850	10/01/2009	14,565.52	83.7120	2,339.41 19.13
72	ISHARES S&P 500 GRW	IJT	10/01/2008	4,328.82		60.1225	10/01/2009	3,832.61	53.2321	-496.21 -11.46
78	ISHARES S&P 500 GRW	IJT	04/03/2009	3,175.22		40.7079	01/04/2010	4,540.72	58.2158	1,365.50 43.00
22	ISHARES S&P 500 VLU	IJS	04/03/2009	925.39		42.0630	01/04/2010	1,309.34	59.5167	383.95 41.49
274	ISHARES INV GR BOND ETF	LQD	01/05/2009	27,713.62		101.1446	10/01/2009	28,813.80	105.1626	1,100.18 3.97
53	ISHRE BRCLY 20+ YR TREAS	TLT	01/05/2009	6,067.18		114.4750	07/01/2009	4,962.74	93.6390	-1,104.44 -18.20
76	ISHRE BRCLY 20+ YR TREAS	TLT	01/05/2009	8,700.09		114.4750	10/01/2009	7,550.38	99.3498	-1,149.71 -13.21
167	ISHRE BRCLY 20+ YR TREAS	TLT	04/03/2009	17,312.69		103.6888	10/01/2009	16,590.99	99.3498	-721.70 -4.17
31	ISHRE BRCLY 7-10 YR TREA	IEF	01/05/2009	3,003.84		96.8980	07/01/2009	2,794.32	90.1420	-209.52 -6.98
84	ISHRE BRCLY 7-10 YR TREA	IEF	01/05/2009	8,139.43		96.8980	10/01/2009	7,784.24	92.6720	-355.19 -4.36
93	ISHRE BRCLY 7-10 YR TREA	IEF	04/03/2009	8,844.86		95.1060	10/01/2009	8,618.27	92.6720	-226.59 -2.56
209	ISHARES BRCLY INTER CRED	CIU	04/03/2009	19,584.08		93.7037	07/01/2009	20,546.26	98.3100	962.18 4.91
134	FINANCIAL SECTOR SPDR	XLF	01/05/2009	1,687.84		12.5958	07/01/2009	1,600.42	11.9437	-87.42 -5.18
240	INDUSTRIAL SECTOR SPDR	XLI	07/01/2008	8,100.27		33.7511	07/01/2009	5,320.47	22.1692	-2,779.80 -34.32
72	INDUSTRIAL SECTOR SPDR	XLI	01/05/2009	1,745.91		24.2487	01/04/2010	2,032.75	28.2334	286.84 16.43
90	ENERGY SECTOR SPDR ETF	XLE	07/01/2008	7,939.70		88.2188	07/01/2009	4,357.48	48.4178	-3,582.22 -45.12
33	ENERGY SECTOR SPDR ETF	XLE	01/05/2009	1,695.50		51.3788	10/01/2009	1,746.14	52.9145	50.64 2.99
17	ENERGY SECTOR SPDR ETF	XLE	01/05/2009	873.44		51.3788	01/04/2010	995.92	58.5850	122.48 14.02
40	MATERIALS SECTOR SPDR	XLB	10/01/2009	1,209.12		30.2279	01/04/2010	1,355.18	33.8805	146.06 12.08
154	CONSUMR DISC SECTOR SPDR	XLY	07/01/2008	4,322.94		28.0710	07/01/2009	3,591.45	23.3217	-731.49 -16.92
43	VANGUARD EMRG MKTS ETF	VWO	07/01/2009	1,401.85		32.6010	10/01/2009	1,627.09	37.8405	225.24 16.07
24	VANGUARD REIT ETF	VNQ	10/01/2009	967.55		40.3143	01/04/2010	1,073.92	44.7478	106.37 10.99
				162,005.63	0.00			157,496.80		
										-4,508.83

Long

55	ISHARES IBOXX \$ YIELD	HYG	07/01/2008	5,139.30		93.4420	10/01/2009	4,604.04	83.7120	-535.26 -10.42
106	ISHARES DW JN US TELECOM	IYZ	07/01/2005	2,496.40		23.5510	07/01/2009	1,891.10	17.8411	-605.30 -24.25
15	ISHARES DW JN US TELECOM	IYZ	01/20/2006	349.20		23.2800	07/01/2009	267.61	17.8411	-81.59 -23.36
77	ISHARES DW JN US TELECOM	IYZ	01/20/2006	1,792.56		23.2800	10/01/2009	1,419.47	18.4352	-373.09 -20.81
91	ISHARES DW JN US TELECOM	IYZ	07/01/2008	2,164.29		23.7834	10/01/2009	1,677.56	18.4352	-486.73 -22.49

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
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
<i>Long - Continued</i>										
61	ISHARES DW JN US TELECOM	NYSE	07/01/2008	1,450.79		23.7834	01/04/2010	1,248.15	20.4621	-202.64 -13.97
229	ISHARES TR S&P 500 INDEX	NYSE	07/05/2008	29,134.52		127.2250	07/01/2009	21,298.21	93.0077	-7,836.31 -26.90
82	ISHARES TR S&P 500 INDEX	NYSE	07/05/2008	10,432.45		127.2250	10/01/2009	8,551.00	104.2832	-1,881.45 -18.03
35	ISHARES TR S&P 500 INDEX	NYSE	07/05/2008	4,452.87		127.2250	01/04/2010	3,966.64	113.3358	-486.23 -10.92
51	ISHARES TR S&P 500 INDEX	NYSE	01/03/2007	7,258.78		142.3290	01/04/2010	5,779.98	113.3358	-1,478.80 -20.37
22	ISHARES S&P S/C 600 GRW	IUT	10/01/2008	1,322.69		60.1225	01/04/2010	1,280.71	58.2158	-41.98 -3.17
69	ISHARES S&P S/C 600 VLU	IUS	10/01/2008	4,442.35		64.3820	01/04/2010	4,106.54	59.5167	-335.81 -7.56
87	ISHARES S&P M/C 400 VLU	IJJ	10/01/2008	5,884.68		67.6400	01/04/2010	5,819.98	66.8980	-64.70 -1.10
73	ISHARES S&P M/C 400 GRW	IJK	10/01/2008	5,405.16		74.0432	01/04/2010	5,757.16	78.8673	352.00 6.51
253	TECHNOLOGY SECTOR SPDR	XLK	04/01/2005	4,938.56		19.5200	07/01/2009	4,643.91	18.3559	-294.65 -5.97
133	TECHNOLOGY SECTOR SPDR	XLK	07/01/2005	2,659.83		19.9987	07/01/2009	2,441.28	18.3559	-218.55 -8.22
101	TECHNOLOGY SECTOR SPDR	XLK	07/01/2005	2,019.87		19.9987	10/01/2009	2,064.76	20.4438	44.89 2.22
25	TECHNOLOGY SECTOR SPDR	XLK	07/01/2008	586.99		22.6792	10/01/2009	511.09	20.4438	-55.90 -9.86
141	TECHNOLOGY SECTOR SPDR	XLK	07/01/2008	3,197.77		22.6792	01/04/2010	3,273.62	23.2178	75.85 2.37
49	FINANCIAL SECTOR SPDR	XLF	04/01/2005	1,383.76		28.2400	07/01/2009	585.22	11.9437	-798.54 -57.71
44	INDUSTRIAL SECTOR SPDR	XLI	07/01/2005	1,296.94		29.4760	07/01/2009	975.41	22.1692	-321.53 -24.79
129	INDUSTRIAL SECTOR SPDR	XLI	07/01/2008	4,353.89		33.7511	10/01/2009	3,341.05	25.9003	-1,012.84 -23.26
25	INDUSTRIAL SECTOR SPDR	XLI	07/01/2008	843.77		33.7511	01/04/2010	705.81	28.2334	-137.96 -16.35
60	CONSUMR STPLE SCTOR SPDR	XLP	01/03/2007	1,580.16		26.3360	07/01/2009	1,405.58	23.4270	-174.58 -11.05
56	CONSUMR STPLE SCTOR SPDR	XLP	07/02/2007	1,526.81		27.2643	07/01/2009	1,311.88	23.4270	-214.93 -14.08
251	CONSUMR STPLE SCTOR SPDR	XLP	07/02/2007	6,843.33		27.2643	10/01/2009	6,341.09	25.2640	-502.24 -7.34
22	CONSUMR STPLE SCTOR SPDR	XLP	07/02/2007	599.82		27.2643	01/04/2010	587.41	26.7014	-12.41 -2.07
96	ENERGY SECTOR SPDR ETF	XLE	07/01/2008	8,469.00		88.2188	10/01/2009	5,079.65	52.9145	-3,389.35 -40.02
115	HEALTH CARE SECTOR SPDR	XLV	10/01/2007	4,094.63		35.6055	07/01/2009	3,030.47	26.3526	-1,064.16 -25.99
25	HEALTH CARE SECTOR SPDR	XLV	10/01/2007	890.14		35.6055	01/04/2010	788.04	31.5228	-102.10 -11.47
6	CONSUMR DISC SECTOR SPDR	XLV	07/01/2005	197.08		32.8470	07/01/2009	139.92	23.3217	-57.16 -29.00
63	CONSUMR DISC SECTOR SPDR	XLV	07/01/2008	1,788.48		28.0710	01/04/2010	1,889.86	29.9885	121.38 6.86
				128,956.87	0.00			106,784.20		
										-22,172.67

Misc

219	ISHARES DW JN US TELECOM	NYSE	07/01/2008	5,208.56		23.7834	01/27/2010			
37	ISHARES DW JN US TELECOM	NYSE	10/12/2009	682.15		18.4365	01/27/2010			
131	ISHARES TR S&P 500 INDEX	NYSE	01/03/2007	18,645.10		142.3290	01/27/2010			

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Tuesday, August 24, 2010
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Prepared For:
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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
<i>Misc - Continued</i>										
231	ISHARES TR S&P 500 INDEX	IV	01/05/2009	21,473.48		92.9588	01/27/2010			
92	ISHARES TR S&P 500 INDEX	IV	04/03/2009	7,698.90		83.6837	01/27/2010			
49	ISHARES TR S&P 500 INDEX	IV	10/12/2009	5,304.01		108.2450	01/27/2010			
90	ISHARES S&P S/C 600 GRW	IJT	04/03/2009	3,663.71		40.7079	01/27/2010			
358	ISHARES S&P S/C 600 GRW	IJT	07/01/2009	16,925.49		47.2779	01/27/2010			
45	ISHARES S&P S/C 600 GRW	IJT	10/12/2009	2,510.05		55.7788	01/27/2010			
119	ISHARES S&P S/C 600 VLU	US	04/03/2009	5,005.49		42.0830	01/27/2010			
289	ISHARES S&P S/C 600 VLU	US	07/01/2009	13,930.15		48.2012	01/27/2010			
29	ISHARES S&P S/C 600 VLU	US	10/01/2009	1,598.64		55.1254	01/27/2010			
45	ISHARES S&P S/C 600 VLU	US	10/12/2009	2,590.76		57.5725	01/27/2010			
219	ISHARES S&P M/C 400 VLU	IJJ	10/01/2008	14,813.16		67.6400	01/27/2010			
165	ISHARES S&P M/C 400 VLU	IJJ	10/01/2009	10,174.43		61.6632	01/27/2010			
43	ISHARES S&P M/C 400 VLU	IJJ	10/12/2009	2,755.83		64.0890	01/27/2010			
238	ISHARES S&P M/C 400 GRW	IJK	10/01/2008	17,622.27		74.0432	01/27/2010			
91	ISHARES S&P M/C 400 GRW	UK	10/01/2009	6,591.97		72.4392	01/27/2010			
33	ISHARES S&P M/C 400 GRW	UK	10/12/2009	2,501.22		75.7944	01/27/2010			
3	ISHARES INV GR BOND ETF	LQD	01/05/2009	303.43		101.1446	01/27/2010			
172	ISHARES INV GR BOND ETF	LQD	07/01/2009	17,133.66		99.6143	01/27/2010			
24	ISHARES INV GR BOND ETF	LQD	10/12/2009	2,501.27		104.2194	01/27/2010			
255	ISHARES INV GR BOND ETF	LQD	01/04/2010	26,673.64		104.6025	01/27/2010			
160	ISHARES BRCLY INTER CRED	CIU	04/03/2009	14,992.58		93.7037	01/27/2010			
55	ISHARES BRCLY INTER CRED	CIU	10/01/2009	5,682.88		103.3251	01/27/2010			
26	ISHARES BRCLY INTER CRED	CIU	10/12/2009	2,655.90		102.1500	01/27/2010			
88	ISHARES BRCLY INTER CRED	CIU	01/04/2010	9,070.36		103.0723	01/27/2010			
15	TECHNOLOGY SECTOR SPDR	XLK	07/01/2008	340.18		22.6792	01/27/2010			
325	TECHNOLOGY SECTOR SPDR	XLK	01/05/2009	5,175.69		15.9252	01/27/2010			
160	TECHNOLOGY SECTOR SPDR	XLK	04/03/2009	2,865.81		16.6613	01/27/2010			
63	TECHNOLOGY SECTOR SPDR	XLK	10/12/2009	1,328.45		21.0865	01/27/2010			
779	FINANCIAL SECTOR SPDR	XLF	01/05/2009	9,812.13		12.5958	01/27/2010			
150	FINANCIAL SECTOR SPDR	XLF	10/01/2009	2,192.18		14.6145	01/27/2010			
78	FINANCIAL SECTOR SPDR	XLF	10/12/2009	1,195.63		15.3286	01/27/2010			
189	INDUSTRIAL SECTOR SPDR	XLI	01/05/2009	4,583.00		24.2487	01/27/2010			
292	INDUSTRIAL SECTOR SPDR	XLI	04/03/2009	5,780.78		19.7972	01/27/2010			

Schedule of Realized Gains and Losses

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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
<i>Misc - Continued</i>										
56	INDUSTRIAL SECTOR SPDR	XLI	10/12/2009	1,489.49		26.5980	01/27/2010			
79	CONSUMR STPLE SCTOR SPDR	XLP	07/02/2007	2,153.87		27.2643	01/27/2010			
91	CONSUMR STPLE SCTOR SPDR	XLP	04/03/2009	1,979.26		21.7501	01/27/2010			
89	ENERGY SECTOR SPDR ETF	XLE	01/05/2009	4,572.71		51.3788	01/27/2010			
54	ENERGY SECTOR SPDR ETF	XLE	04/03/2009	2,464.54		45.6397	01/27/2010			
10	ENERGY SECTOR SPDR ETF	XLE	10/12/2009	571.80		57.1800	01/27/2010			
212	MATERIALS SECTOR SPDR	XLB	10/01/2009	6,408.31		30.2279	01/27/2010			
22	MATERIALS SECTOR SPDR	XLB	10/12/2009	698.26		31.7390	01/27/2010			
65	HEALTH CARE SECTOR SPDR	XLV	10/01/2007	2,314.35		35.6055	01/27/2010			
147	HEALTH CARE SECTOR SPDR	XLV	04/03/2009	3,514.46		23.9079	01/27/2010			
165	CONSUMR DISC SECTOR SPDR	XLY	07/01/2008	4,631.70		28.0710	01/27/2010			
166	CONSUMR DISC SECTOR SPDR	XLY	01/05/2009	3,728.29		22.4596	01/27/2010			
18	SPDR BRCL CP HY BND ETF	JNK	07/01/2008	779.10		43.2834	01/27/2010			
187	SPDR BRCL CP HY BND ETF	JNK	10/01/2008	6,964.85		37.2452	01/27/2010			
187	SPDR BRCL CP HY BND ETF	JNK	04/03/2009	5,625.90		30.0850	01/27/2010			
635	SPDR BRCL CP HY BND ETF	JNK	10/01/2009	23,973.66		37.7538	01/27/2010			
124	SPDR BRCL CP HY BND ETF	JNK	10/12/2009	4,720.68		38.0700	01/27/2010			
300	SPDR BRCL CP HY BND ETF	JNK	01/04/2010	11,775.60		39.2520	01/27/2010			
601	VANGUARD LONG TERM BOND	BLV	10/01/2009	48,177.96		80.1630	01/27/2010			
79	VANGUARD LONG TERM BOND	BLV	10/12/2009	6,172.27		78.1300	01/27/2010			
30	VANGUARD LONG TERM BOND	BLV	01/04/2010	2,289.82		76.3272	01/27/2010			
641	VANGUARD EMRG MKTS ETF	VWO	07/01/2009	20,897.23		32.6010	01/27/2010			
45	VANGUARD EMRG MKTS ETF	VWO	10/12/2009	1,807.16		40.1592	01/27/2010			
453	VANGUARD REIT ETF	VNQ	10/01/2009	18,262.37		40.3143	01/27/2010			
51	VANGUARD REIT ETF	VNQ	10/12/2009	2,109.73		41.3672	01/27/2010			
601	VANGUARD EUROPE PAC ETF	VEA	04/03/2009	14,827.81		24.6719	01/27/2010			
466	VANGUARD EUROPE PAC ETF	VEA	07/01/2009	13,670.58		29.3360	01/27/2010			
373	VANGUARD EUROPE PAC ETF	VEA	10/01/2009	12,553.02		33.6542	01/27/2010			
141	VANGUARD EUROPE PAC ETF	VEA	10/12/2009	4,920.62		34.8980	01/27/2010			
66	VANGUARD EUROPE PAC ETF	VEA	01/04/2010	2,313.68		35.0558	01/27/2010			
				508,152.02	0.00					

Schedule of Realized Gains and Losses

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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
Report Summary				799,114.52	0.00			264,281.00		-26,681.50

Realized Gains or Losses

Short Term	-4,508.83
Long Term	-22,172.67

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.

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