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Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
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)

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
All other organizations with gross receipts less than $200,000 and total assets less than $500,000 at the end of the year may use this form
▶ *The organization may have to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-1150

2010

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning 07-01-2010 , and ending 06-30-2011

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
ROTARY INTERNATIONAL - FARGO ROTARY

Number and street (or P O box, if mail is not delivered to street address) | Room/suite
PO BOX 1653

City or town, state or country, and ZIP + 4
FARGO, ND 58107

D Employer identification number
45-6013688

E Telephone number
(701) 232-6614

F Group Exemption Number ▶ 0573

G Accounting method ☐ Cash ☑ Accrual Other (specify) ▶

I Website: ▶ FMROTARYCLUBS ORG

J Tax-Exempt status (check only one) — ☐ 501(c)(3) ☑ 501(c)(4) ◀(insert no) ☐ 4947(a)(1) or ☐ 527

H Check ▶ ☑ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

K Check ▶ ☐ if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $50,000 A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions) But if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts, If gross receipts are $200,000 or more, or if total assets (Part II, line 25, column (B) below) are $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $ 66,982

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

Check if the organization used Schedule O to respond to any question in this Part I . . . . . ☑

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	1,101
	3	Membership dues and assessments	3	60,323
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory — 5a		
	b	Less cost or other basis and sales expenses — 5b		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than $15,000) — 6a		
	b	Gross income from fundraising events (not including $ _of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceed $15,000)		
	c	Less direct expenses from gaming and fundraising events — 6c		
	d	Net income or (loss) from gaming and fundraising events (Add lines 6a and 6b and subtract line 6c)	6d	
	7a	Gross sales of inventory, less returns and allowances — 7a		
	b	Less cost of goods sold — 7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O)	8	5,558
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	66,982
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	5,400
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	1,132
	16	Other expenses (describe in Schedule O)	16	66,431
	17	**Total expenses.** Add lines 10 through 16	17	72,963
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-5,981
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	25,826
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	0
	21	Net assets or fund balances at end of year Combine lines 18 through 20 ▶	21	19,845

Part II Balance Sheets

Check if the organization used Schedule O to respond to any question in this Part II . . . . . ☑

(See the instructions for Part II)	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	24,162	22	20,362
23 Land and buildings		23	
24 Other assets (describe in Schedule O)	2,769	24	2,176
25 **Total assets**	26,931	25	22,538
26 **Total liabilities** (describe in Schedule O)	1,105	26	2,693
27 **Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	25,826	27	19,845

Part III Statement of Program Service Accomplishments

Check if the organization used Schedule O to respond to any question in this Part III . ☑

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

What is the organization's primary exempt purpose?
PROGRAMS AND ACTIVITIES FOSTERING GOOD CITIZENSHIP

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

28 FINANCIAL SUPPORT TO GREAT PLAINS FOOD BANK LOCATED AT 1720 3RD AVE NORTH, FARGO ND 58102
(Grants $ 8,000) If this amount includes foreign grants, check here . . . ▶ ☐ **28a** 8,000

29 THE CLUB SPONSORS AND PROVIDES FOR THE ANNUAL ROTARY TRACK MEET FOR HIGH SCHOOL AGED STUDENTS IN THE FARGO, ND AREA
(Grants $ 0) If this amount includes foreign grants, check here . . . ▶ ☐ **29a** 3,037

30 RYLA, ROTARY YOUTH LEADERSHIP AWARD THE CLUB PARTICIPATES IN A LITERACY PROGRAM BY READING AND HELPING WITH ACTIVITIES AT THE FARGO JUNIOR HIGH SCHOOL DURING THE MONTHS OF OCTOBER THROUGH MAY THE CLUB HOSTS 4 STUDENT GUESTS FROM THE FARGO HIGH SCHOOLS ALLOWING THEM TO SPEAK ON A TOPIC THAT HAS AFFECTED THEIR LIVES THESE STUDENTS ARE ALSO ELIGIBLE TO WRITE AN ESSAY USING THE ROTARY 4-WAY TEST, WITH MONETARY PRIZES HANDED OUT TO A GRAND PRIZE WINNER AND 3 RUNNER UPS THE CLUB ALSO SPONSORS 2 YOUTH AT THE ROTARY SPONSORED YOUTH LEADERSHIP CONFERENCE
(Grants $ 0) If this amount includes foreign grants, check here . . . ▶ ☐ **30a** 950

31 Other program services (describe in Schedule O) . . . . . .
(Grants $) If this amount includes foreign grants, check here . . . ▶ ☐ **31a**

32 Total program service expenses (add lines 28a through 31a) . . . . . ▶ **32** 11,987

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV . . . . . ☐

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
See Additional Data Table				

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

Check if the organization used Schedule O to respond to any question in this Part V . . . . ☑

			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		No
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name Otherwise, explain the change on Schedule O (see instructions)	34		No
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but **not** reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T			
a	Did the organization have unrelated business gross income of $1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? (see instructions)	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		No
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0			
b	Did the organization file **Form 1120-POL** for this year?	37b		
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		No
b	If "Yes," complete Schedule L, Part II and enter the total amount involved . 38b			
39	*Section 501(c)(7) organizations.* Enter			
a	Initiation fees and capital contributions included on line 9 . . . . . 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	*Section 501(c)(3) organizations.* Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____, section 4912 ▶ _____, section 4955 ▶ _____			
b	*Section 501(c)(3) and 501(c)(4) organizations.* Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		No
c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . ▶ 0			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶ 0			
e	*All organizations.* At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		No
41	List the states with which a copy of this return is filed ▶ _____			
42a	The organization's books are in care of ▶ DARRELL UTKE Telephone no ▶ (701) 293-5011			
	Located at ▶ 301 7TH ST S FARGO, ND ZIP + 4 ▶ 581031820			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		No
	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.**			
c	At any time during the calendar year, did the organization maintain an office outside of the U S ?	42c		No
	If "Yes," enter the name of the foreign country ▶ _____			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here . . . . . ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ 43			

			Yes	No
44a	Did the organization maintain any donor advised funds? *If "Yes", Form 990 must be completed instead of Form 990-EZ.*	44a		No
b	Did the organization operate one or more hospital facilities during the year? *If 'Yes,' Form 990 must be completed instead of Form990-EZ*	44b		No
c	Did the organization receive any payments for indoor tanning services during the year?	44c		No
d	If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? *If 'No,' provide an explanation in Schedule O*	44d		

		Yes	No
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? *If 'Yes,' Form 990 and Schedule R must be completed instead of Form990-EZ*	**45**		No
45a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' Form 990 and Schedule R must be completed instead of Form990-EZ*	**45a**		No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	**46**		No

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.**
All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52.

Check if the organization used Schedule O to respond to any question in this Part VI . . . . . ☐

		Yes	No
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	**47**		
48 Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	**48**		
49a Did the organization make any transfers to an exempt non-charitable related organization?	**49a**		
b If "Yes," was the related organization a section 527 organization?	**49b**		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization If there is none, enter "None "

(a) Name and address of each employee paid more than $100,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans & deferred compensation	**(e)** Expense account and other allowances

50(f) Total number of other employees paid over $100,000 . . . . . ▶

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

(a) Name and address of each independent contractor paid more than $100,000	**(b)** Type of service	**(c)** Compensation

51(d) Total number of other independent contractors each receiving over $100,000 . . . . . ▶

52 Did the organization complete Schedule A? **NOTE:** All Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A . . . . . ☐ **Yes** ☐ **No**

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

Sign Here

****** — Signature of officer — 2011-09-29 — Date

MATT LANGEMO PRESIDENT — Type or print name and title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's taxpayer identification number (See instructions)
BOB DALE CPA		☐	

Firm's name (or yours if self-employed), address, and ZIP + 4: WIDMER ROEL PC, 4334 18TH AVE S SUITE 101, FARGO, ND 581037414 — EIN ▶ — Phone no ▶ (701) 237-6022

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ▶ ☑ **Yes** ☐ **No**

Additional Data

Software ID:
Software Version:
EIN: 45-6013688
Name: ROTARY INTERNATIONAL - FARGO ROTARY

Form 990EZ, Part IV - List of Officers, Directors, Trustees, and Key Employees

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
JILL GUSTOFSON 311 RUE AVENUE WEST FARGO,ND 58078	DIRECTOR OF CLUB SERVICES 1 50	0	0	0
STAN KAUFMAN 3434 28 STREET S 302 FARGO,ND 58104	IMMEDIATE PAST PRESIDENT 1 50	0	0	0
TIM CANNON 300 NP AVENUE 310 FARGO,ND 58102	SECETARY/TREASURER 1 50	0	0	0
KARLA AALAND 1516 8 STREET SOUTH FARGO,ND 58103	VICE PRESIDENT-FOUNDATION 1 50	0	0	0
LYNN SPERAL 1434 9 STREET SOUTH FARGO,ND 58103	DIRECTOR OF COMMUNICATIONS 1 50	0	0	0
HEATHER RANCK 1528 34 STREET SOUTH FARGO,ND 58103	CLUB ADMINISTRATION 1 50	0	0	0
JIM O'DAY 2991 PETERSON PARKWAY FARGO,ND 58102	HISTORIAN 1 50	0	0	0
MATT LANGEMO 1209 9TH ST N FARGO,ND 58107	PRESIDENT 1 50	0	0	0
DIANNA HATFIELD-CLEMENSON 2816 32 STREET SW FARGO,ND 58103	DIRECTOR OF MEMBERSHIP 1 50	0	0	0

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
ROTARY INTERNATIONAL - FARGO ROTARY

Employer identification number
45-6013688

Identifier	Return Reference	Explanation
OTHER REVENUE	FORM 990-EZ, PART I, LINE 8	DESCRIPTION MEALS - DINNERS/BANQUETS AMOUNT 590 DESCRIPTION MISCELLANEOUS INCOME AMOUNT 75 DESCRIPTION HAPPY DOLLARS AND FINES AMOUNT 4,412 DESCRIPTION WINE/BEER TASTING FUNDRAISER AMOUNT 350 DESCRIPTION INTEREST INCOME AMOUNT 131 TOTAL TO FORM 990-EZ, LINE 8 5,558

Identifier	Return Reference	Explanation
OTHER EXPENSES	FORM 990-EZ, PART I, LINE 16	DESCRIPTION DUES AMOUNT 9,831 DESCRIPTION MEALS AMOUNT 29,872 DESCRIPTION MUSIC AMOUNT 1,540 DESCRIPTION INTERNET AND WEB PAGE DEVELOPMENT AMOUNT 3,025 DESCRIPTION INSURANCE AMOUNT 66 DESCRIPTION BADGES & ENGRAVING AMOUNT 203 DESCRIPTION LOCAL TRACK MEET AMOUNT 3,037 DESCRIPTION 4H AWARDS AMOUNT 340 DESCRIPTION ROTARY YOUTH LEADERSHIP AWARDS AMOUNT 950 DESCRIPTION FOUR WAY ESSAY CONTEST AMOUNT 1,600 DESCRIPTION INTERNATIONAL PROJECTS AMOUNT 4,000 DESCRIPTION 4 CLUB EXPENSES AMOUNT 1,890 DESCRIPTION CLUB SUPPLIES AMOUNT 300 DESCRIPTION WINE/BEER TASTING FUNDRAISER AMOUNT 600 DESCRIPTION PHILANTHROPY AMOUNT 9,179 TOTAL TO FORM 990-EZ, LINE 16 66,433

Identifier	Return Reference	Explanation
OTHER ASSETS	FORM 990-EZ, PART II, LINE 24	DESCRIPTION ACCOUNTS RECEIVABLE BEG OF YEAR AMOUNT 2,769 END OF YEAR AMOUNT 2,176

Identifier	Return Reference	Explanation
OTHER LIABILITIES	FORM 990-EZ, PART II, LINE 26	DESCRIPTION ACCOUNTS PAYABLE BEG OF YEAR AMOUNT 1,105 END OF YEAR AMOUNT 2,693

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TY 2010 Transfers Personal Benefits Contracts Declaration

Name: ROTARY INTERNATIONAL - FARGO ROTARY

EIN: 45-6013688

Declaration: THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY,OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT.THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY,OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.