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Short Form
Return of Organization Exempt From Income Tax

2010

Open to Public
Inspection

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

A For the 2010 calendar year, or tax year beginning

JULY 1, 2010, and ending

JUNE 30, 2011

B Check if applicable

Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization

HAMPTON ROTARY CLUB

Number and street (or P O box, if mail is not delivered to street address)

P.O. Box 1877

D Employer identification number

54-0677468

E Telephone number

757-288-9434

F Group Exemption

Number ►

G Accounting Method Cash Accrual Other (specify) ►H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ►

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

► \$ 89,557.19

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 13,939.92
	2 Program service revenue including government fees and contracts	2
	3 Membership dues and assessments	3 62,752.49
	4 Investment income	4 289.78
	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)	
	6 Gaming and fundraising events	5c
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a 12,575.00
	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 exceeds \$15,000)	6b —
	c Less: direct expenses from gaming and fundraising events	6c 4,600.25
	d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	
	7a Gross sales of inventory, less returns and allowances	6d 7,974.75
	b Less: cost of goods sold	7a
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7b
	8 Other revenue (describe in Schedule O)	7c
	9 Total revenue. Add lines 1, 2, 3, 4, 5a, 6c, 7c, and 8 ►	8
Expenses	10 Grants and similar amounts paid (list in Schedule O)	9 84,956.94
	11 Benefits paid to or for members	10 6,154.14
	12 Salaries, other compensation, and employee benefits	11
	13 Professional fees and other payments to independent contractors	12 900.00
	14 Occupancy, rent, utilities, and maintenance	13
	15 Printing, publications, postage, and shipping	14
	16 Other expenses (describe in Schedule O)	15 733.15
	17 Total expenses. Add lines 10 through 16 ►	16 60,045.92
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	17 67,833.21
	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)	18 17,123.73
	20 Other changes in net assets or fund balances (explain in Schedule O)	19 126,336.29
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ►	20 (3,461.16)
		21 139,998.86

Part II Balance Sheets. (see the instructions for Part II.)

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

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	110,385.43	127,509.14
23	Land and buildings		23
24	Other assets (describe in Schedule O)	15,950.80	12,489.70
25	Total assets	126,336.29	139,998.86
26	Total liabilities (describe in Schedule O)		26
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	126,336.29	139,998.86

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)

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

What is the organization's primary exempt purpose? FURTHER IDEAS & FRI / COMMUNITY ACTIVITIES
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	HAMPTON BRANCH YMCA		
	(Grants \$ 3,000.00) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	28a	-0-
29	HAMPTON CITY SCHOOLS CITIZEN OF THE MONTH LUNCHEON		
	(Grants \$ 1,200.00) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	29a	-0-
30	PROVIDE DART BOARDS FOR SPECIAL FORCES IN AFGHANISTAN		
	(Grants \$ 1,054.14) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	30a	-0-
31	Other program services (describe in Schedule O)		
	(Grants \$ 900.00) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	31a	-0-
32	Total program service expenses (add lines 28a through 31a) ► <input type="checkbox"/>	32	-0-

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
JOHN C. POPPE	PRESIDENT / 2	-0-	-0-	-0-
3 FISCELLA CT, HAMPTON, VA 23669				
MICHAEL E. JALLO	VICE - PRESIDENT / 2	-0-	-0-	-0-
355 MAINSAIL DR, HAMPTON, VA 23664				
STEVEN G. JACKSON	SECRETARY - TREASURER / 5	\$900.00	-0-	-0-
200 N. WILLARD AVE, HAMPTON, VA 23663				
46 WOMBLE	DIRECTOR / -5	-0-	-0-	-0-
9 CHAROLAIS RUN, HAMPTON, VA 23669				

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.

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

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

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

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

37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a 37a

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

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 ► _____ 40b

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

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 40c

d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization 40d

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

41 List the states with which a copy of this return is filed. ► VIRGINIA

42a The organization's books are in care of ► STEVEN G. JACKSON Telephone no. ► 757-288-9436
 Located at ► 200 N. WILLARD AVE HAMPTON, VA 23663 ZIP + 4 ► 23663

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

If "Yes," enter the name of the foreign country: ► _____

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts**.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?
 If "Yes," enter the name of the foreign country: ► _____

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 43

44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44a

b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ 44b

c Did the organization receive any payments for indoor tanning services during the year? 44c

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
33		X
34		X
35a		X
35b		
36		X
37b		X
38a		X
39a		
39b		
40b		X
40c		
40d		
40e		X

	Yes	No
42b		X
42c		X

	Yes	No
44a		X
44b		X
44c		X
44d		

		Yes	No
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?	45	X
a	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 may need to be completed instead of Form 990-EZ (see instructions).	45a	X
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	X

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, and complete the tables for lines 50 and 51.

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	X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	X
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
N/A				

f Total number of other employees paid over \$100,000 ► -0-

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
	N/A		

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 to this return. 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	<p>▶ <u>Steven G. Jackson</u> Signature of officer</p> <p>▶ STEVEN G. JACKSON Type or print name and title</p>	<p> <u>21-7112</u> Date</p> <p>SECRETARY TREASURER</p>
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Paid Preparer Use Only	Type or print name and title				
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.				

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

Supplemental Information to Form 990 or 990-EZ

2010

Open to Public
InspectionComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

Name of the organization

HAMPTON ROTARY CLUB

Employer identification number

54-0677468

PART I - LINE 2D - OTHER CHANGES IN NET ASSETS OR FUND BALANCES

	6/30/11	6/30/10	CHANGE
DUES RECEIVABLE	\$ 7,649.70	\$ 11,025.86	-\$ 3,376.16
NOTES RECEIVABLE (STUD. LOANS)	0.00	0.00	0.00
ACCOUNTS RECEIVABLE (SPECIAL FUND)	4,840.00	4,925.00	- 85.00
			-\$ 3,461.16

PART I - LINE 10 - GRANTS

HAMPTON YMCA	\$ 3,000.00
CITIZEN OF THE MONTH LUNCHEON	1,200.00
DART BOARDS - SPECIAL FORCES (AFGHAN.)	1,054.14
THE HURRAH PLAYERS	500.00
FOOD FOR SECURITY AT BAG DAYS	300.00
EAGLE SCOUT PROJECT	100.00
	\$ 6,154.14

Name of the organization

HAMPTON ROTARY CLUB

Employer identification number

54-0677608

PART 1- LINE 16 - OTHER EXPENSES

MEALS	\$ 42,229.60
DUES- ROTARY INTERNATIONAL	5,429.85
DUES- DISTRICT 7600	2,945.00
ROTARY FOUNDATION	5,410.00
EXPENSES OF SPECIAL MEETINGS	1,083.75
FLOWERS	237.05
DISTRICT MEETINGS	773.51
INTERNATIONAL CONVENTION	600.00
SUPPLIES & MISC. EXPENSES	1,337.16
	\$ 60,045.92

Part I - Line 6 - Special Events and Activities

Income:

Golf Tournament	\$12,575.00	\$12,575.00
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Expenses:

Langley Air Force Base Golf Course	\$4,488.95	
Signs	<u>\$111.30</u>	
		\$4,600.25
		<u>\$7,974.75</u>

Part I - Line 20 - Change in Fund Balances or New Worth

	<u>06/30/11</u>	<u>06/30/10</u>	<u>Change</u>
Dues Receivable	\$7,649.70	\$11,025.86	-\$3,376.16
Notes Receivable (Student Loans)	\$0.00	\$0.00	\$0.00
Accounts Receivable (Special Fund)	\$4,840.00	\$4,925.00	-\$85.00
			<u>-\$3,461.16</u>

Part I - Line 10 - Grants

Hampton YMCA	\$3,000.00
Citizen of the Month Luncheon	\$1,200.00
Dart Boards-Spec. Forces-Afghanistan	\$1,054.14
The Hurrah Players	\$500.00
Food for Security at Bay Days	\$300.00
Eagle Scout Project	\$100.00
	<u>\$6,154.14</u>

Part I - Line 16 - Other Expenses

Meals	\$42,229.60
Dues - Rotary International	\$5,429.85
District Dues	\$2,945.00
Rotary Foundation	\$5,410.00
Expenses of Ladies Night	\$1,083.75
Flowers	\$237.05
District Meetings	\$773.51
International Convention	\$600.00
Supplies and Misc. Expense	\$1,337.16
	<u>\$60,045.92</u>

HAMPTON ROTARY CLUB
TREASURER'S REPORT FOR THE YEAR ENDING JUNE 30, 2011
"OPERATING FUND"

RECEIPTS:

Dues and Assessments	\$62,752.49
Visting Rotarians	\$184.00
Bank Interest	\$10.45
Miscellaneous Income	\$1,475.00
Donations to Rotary Foundation	\$2,770.00
Donations for: Paul Harris Fellow Award	\$3,000.00
Withdrawal from Special Fund for:	
Donations	\$6,154.14
Golf Tournament	<u>\$4,600.25</u>
	<u>\$10,754.39</u>
Total Receipts	\$80,946.33
Balance on Hand, June 30, 2010	-\$690.65
	\$80,255.68

DISBURSEMENTS:

Meals	\$42,229.60
Dues, Rotary International	\$5,429.85
Rotary Foundation (Paul Harris Fellow)	\$5,410.00
District Dues	\$2,945.00
Gridiron	\$292.95
Postage	\$440.20
Supplies and Misc. Expense	\$1,337.16
Expenses of Ladies' Night, Family Night, etc.	\$1,083.75
Salary of Secretary-Treasurer	\$900.00
Flowers	\$237.05
Golf Tournament	\$4,488.95
Signs	\$111.30
District Meetings	\$773.51
International Convention	\$600.00

Donations and Youth Projects:

Hampton YMCA	\$3,000.00
Citizen of the Month Luncheon	\$1,200.00
Dart Boards - Spec. Forces - Afghan.	\$1,054.14
The Hurrah Players	\$500.00
Food for Security at Bay Days	\$300.00
Eagle Scout Project	\$100.00
	<u>\$6,154.14</u>
Total Disbursements	\$72,433.46
Balance on hand, June 30, 2011	<u>\$7,822.22</u>
	\$80,255.68

RESULT OF OPERATION FOR FISCAL YEAR ENDING JUNE 30, 2011
"OPERATING FUND"

Total Receipts		\$80,946 33
Transfer to Reserve for Attendance of President-Elect at Rotary International Convention	\$300 00	
Less. Expenses for District Conference	<u>\$600 00</u>	<u>\$300 00</u>
		\$81,246 33
Add Net Accounts Receivable, 6/30/11		<u>\$7,649 70</u>
		\$88,896 03
Less Net Accounts Receivable, 6/30/10		<u>\$11,025.86</u>
		\$77,870 17
Less Expenditures		<u>\$72,433.46</u>
Operating Increase for the year ending June 30, 2011		\$5,436 71

Assets, June 30, 2011

Cash In Bank	\$7,822 22	
Accounts Receivable (Member Accounts)	\$7,649 70	
Reserve for President-Elects Expenses in attending Rotary International Convention	<u>-\$6,634 00</u>	\$8,837.92

Assets, June 30, 2010

Cash In Bank	-\$690 65	
Accounts Receivable (Member Accounts)	\$11,025 86	
Reserve for President-Elects Expenses in attending Rotary International Convention	<u>-\$6,934 00</u>	\$3,401 21
Increase in these assets during year		\$5,436 71

RESERVE FUND FOR ATTENDANCE OF PRESIDENT-ELECT AT CONVENTION OF ROTARY INTERNATIONAL

(Created and operated on policies established by the Board of Directors and Hampton Rotary Club on May 9, 1968)

Cash Reserve Balance, June 30, 2010	\$6,934 00	
Appropriated for 2010-2011	<u>\$300 00</u>	
		\$7,234 00
Less 2011 Expenses	<u>\$600 00</u>	
Cash Reserve Balance, June 30, 2011		\$6,634 00

(\$300 00 will be added to this fund in 2011-2012)

**HAMPTON ROTARY CLUB
"PROJECT FUND"
June 30, 2011**

Cash Balance, June 30, 2010 \$39,688.54

Receipts:

Distributions,
Tri Continental Corp. Stock \$191.30

Interest on Savings Bank Deposits \$12.43

Total Receipts \$203.73

\$39,892.27

Disbursements:

Paul Harris Fellow Awards \$0.00

Total Disbursements \$0.00

Balance on Deposit, June 30, 2011 \$39,892.27

The "PROJECT FUND" owns 500 shares of Tri Continental Corporation common stock, purchased on May 21, 1973 at \$28 1/4, \$14,125.00, plus broker commission of \$179.13 and exercised a "right" on October 27, 1992 for 71 shares at \$21.00, \$1,491.00.

**HAMPTON ROTARY CLUB
"STUDENT LOAN FUND"
JUNE 30, 2011**

Cash Balance, June 30, 2010 \$37,292.20

Receipts:

Bank Interest \$55.96

Total Receipts \$55.96

\$37,348.16

Disbursements:

None \$0.00

Total Disbursements \$0.00

Cash Balance, June 30, 2011 \$37,348.16

**ASSETS
"STUDENT LOAN FUND"
JUNE 30, 2011**

Notes Receivable \$0.00

Cash Balance \$37,348.16

Total Assets, June 30, 2011 \$37,348.16

Total Assets, June 30, 2010 \$37,292.20

Increase in Assets, Student Loan Fund, 2010-2011 \$55.96

HAMPTON ROTARY CLUB
"SPECIAL FUND"
JUNE 30, 2011

Cash Balance, July 1, 2010	\$18,479.34
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Receipts:

Raffle (Weekly)	\$1,651.00
Golf Tournaments	\$12,575.00
Party at the Point	\$3,089.92
Donations	\$170.00
Simplified Grant	\$1,500.00
Peninsula Towne Center	\$100.00
Interest	<u>\$19.64</u>

Total Receipts	<u>\$19,105.56</u>
	\$37,584.90

Disbursements:

Donations	\$6,154.14
Golf Tournament	<u>\$4,600.25</u>

Total Disbursements	<u>\$10,754.39</u>
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Cash Balance, June 30, 2011	\$26,830.51
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ASSETS
"SPECIAL FUND"
June 30, 2011

Accounts Receivable	\$4,840.00
Cash Balance	<u>\$26,830.51</u>
Total Assets, June 30, 2011	\$31,670.51
Total Assets, June 30, 2010	<u>\$23,404.34</u>
Increase in Assets, 2010-2011	\$8,266.17