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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)

2010

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

▶ 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 7/01, 2010, and ending 6/30, 2011

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Roswell Sertoma Club Inc
 PO Box 202
 Roswell, NM 88202-0202

D Employer Identification Number

85-6009082

E Telephone number

(575) 622-9445

G Gross receipts \$ 1,218,497.

F Name and address of principal officer

Same As C Above

H(a) Is this a group return for affiliates? ☐ Yes ☒ NoH(b) Are all affiliates included?
If "No," attach a list (see instructions) ☐ Yes ☐ NoI Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527

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 <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	14	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	0	
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	19	
	6	Total number of volunteers (estimate if necessary)	0	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	48,000.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	47,000.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	18,111.	19,208.
	9	Program service revenue (Part VIII, line 2g)	2,269.	3,012.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	13,130.	112,578.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	53,787.	11,755.
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	87,297.	146,553.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	90,607.
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)		
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24d)	31,197.	26,927.
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	121,804.	99,295.
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	-34,507.	47,258.
	20	Total assets (Part X, line 16)	1,503,054.	1,669,444.
	21	Total liabilities (Part X, line 26)	2,147.	121,279.
	22	Net assets or fund balances. Subtract line 21 from line 20	1,500,907.	1,548,165.

Part II Signature Block

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	Date			
	Anthony D'Arezzo	2/15/12			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Anthony A. D'Arezzo	Anthony D'Arezzo CPA	2/15/12		N/A
	Firm's name	Anthony A. D'Arezzo P.C.			
	Firm's address	113 South Pennsylvania Ave. Roswell, NM 88203			
					Firm's EIN ▶ N/A
					Phone no (575) 623-9641

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

☒ Yes ☐ No

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

TEEA0113L 12/21/10

Form 990 (2010)

20 617

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:CIVIC SERVICE ORGANIZATION AFFILIATED WITH SERTOMA INTERNATIONAL**2** 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 \$ 67,820. including grants of \$) (Revenue \$)Roswell Sertoma Charities: Speech & Hearing, Scholarships, Youth Activities and Education, Direct support to Individuals.**4b** (Code: ☐) (Expenses \$ 8,766. including grants of \$) (Revenue \$)FURTHERING LOCAL AND NATIONAL SPONSORSHIPS INCLUDING SPEECH AND HEARING, CIVIC LEADERSHIP, DRUG PREVENTION PROGRAMS, YOUTH PROGRAMS AND GENERAL SERVICE TO MANKIND**4c** (Code: ☐) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services. (Describe in Schedule O)(Expenses \$ including grants of \$) (Revenue \$)**4e** Total program service expenses 76,586.

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? (see instructions)		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, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? 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 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b 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	X	
c 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		X
d 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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
f 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 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		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, Parts I and IV		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, Parts II and IV		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, Parts III and IV		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 (see instructions)		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 a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

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 III</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 (or a family member thereof) 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)?		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)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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

BAA

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

	Yes	No
1 a Enter the number reported in Box 3 of Form 1096. 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.	19	
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. (see instructions)	X	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	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)?		X
4 b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
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?		
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 tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).		
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
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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.		
a Did the organization make any taxable distributions under section 4966?		
b Did the organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders.	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c Enter the amount of reserves on hand.	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14b	

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.

Check if Schedule O contains a response to any question in this Part VI.

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		
1b Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders? See Schedule O	X	
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? See Schedule O	X	
7b 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
10a 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?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12a 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.)		
16a 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. Disclosure

- 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. See Schedule O
- 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 ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**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.

- 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, if any. See instructions for definition of 'key employee.'
- 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 neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(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			
(1) Shirley Young President Elect	0							0.	0.	0.
(2) Bill Wolf Vice President	0							0.	0.	0.
(3) Jerry Hamilton Sergeant at Arm	0							0.	0.	0.
(4) Dan Gomez Director	0							0.	0.	0.
(5) Doyle Howerton Vice President	0							0.	0.	0.
(6) Billy Carlyle Director	0							0.	0.	0.
(7) Gil Goodman President	0							0.	0.	0.
(8) Don Elwell Director	0							0.	0.	0.
(9) Howard Allman Director	0							0.	0.	0.
(10) Tom Jennings Director	0							0.	0.	0.
(11) Jim Lilley Director	0							0.	0.	0.
(12) Anthony D'Arezzo Treasurer	0							0.	0.	0.
(13) John Bogshutz Chairman	0							0.	0.	0.
(14) Stan Crosby Secretary	0			X				0.	0.	0.
(15) _____										
(16) _____										
(17) _____										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(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			
(18) _____										
(19) _____										
(20) _____										
(21) _____										
(22) _____										
(23) _____										
(24) _____										
(25) _____										
(26) _____										
(27) _____										
(28) _____										
(29) _____										
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

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

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*

	Yes	No
3		X
4		X
5		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? *If 'Yes,' complete Schedule J for such individual*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*

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	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 19,208.				
	g Noncash contributions included in lns 1a-1f \$					
	h Total. Add lines 1a-1f		19,208.			
PROGRAM SERVICE REVENUE	2 a <u>Membership Dues & Assessments</u>		Business Code	3,012.	3,012.	
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f		3,012.			
	OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		35,508.	35,501.	
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6 a Gross Rents		(i) Real (ii) Personal				
b Less: rental expenses						
c Rental income or (loss)						
d Net rental income or (loss)						
7 a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis and sales expenses						
c Gain or (loss)						
d Net gain or (loss)			77,070.	77,070.		
8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a 8,457.				
b Less: direct expenses		b				
c Net income or (loss) from fundraising events			8,457.	8,457.		
9 a Gross income from gaming activities. See Part IV, line 19		a				
b Less: direct expenses		b				
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances		a 344,174.				
b Less: cost of goods sold		b 296,174.				
c Net income or (loss) from sales of inventory			48,000.		48,000.	
Miscellaneous Revenue		Business Code				
11 a <u>BINGO</u>		-44,702.			-44,702.	
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d		-44,702.				
12 Total revenue. See instructions.		146,553.	124,040.	48,000.	-44,695.	

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)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(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	2,360.	2,360.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	70,008.	70,008.		
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 Professional fundraising services See Part IV, line 17				
f Investment management fees	15,783.		15,783.	
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	1,200.	1,200.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a BOARD MEETINGS	2,960.		2,960.	
b DUES	2,622.		2,622.	
c GUEST MEALS	1,585.	1,585.		
d INSTALLATION BANQUET	1,294.		1,294.	
e CHRISTMAS	629.	629.		
f All other expenses	854.	804.	50.	
25 Total functional expenses. Add lines 1 through 24f	99,295.	76,586.	22,709.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

BAA

Form 990 (2010)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
ASSETS	1 Cash — non-interest-bearing	9,501.	1	27,864.	
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges	18,988.	9	6,741.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	329,306.		
b Less: accumulated depreciation.	10b		329,102.	10c	329,306.
11 Investments — publicly traded securities		11			
12 Investments — other securities. See Part IV, line 11	1,133,725.	12	1,305,533.		
13 Investments — program-related. See Part IV, line 11		13			
14 Intangible assets		14			
15 Other assets. See Part IV, line 11	11,738.	15			
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,503,054.	16	1,669,444.		
LIABILITIES	17 Accounts payable and accrued expenses.	2,146.	17	1,795.	
	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	1.	25	119,484.	
	26 Total liabilities. Add lines 17 through 25	2,147.	26	121,279.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds	1,500,907.	32	1,548,165.	
	33 Total net assets or fund balances.	1,500,907.	33	1,548,165.	
	34 Total liabilities and net assets/fund balances.	1,503,054.	34	1,669,444.	

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Form 990 (2010)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	146,553.
2	Total expenses (must equal Part IX, column (A), line 25)	2	99,295.
3	Revenue less expenses. Subtract line 2 from line 1	3	47,258.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,500,907.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,548,165.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 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?
- 2b 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 separate basis, consolidated 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 (2010)

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

2010

**Open to Public
Inspection**

Name of the organization

Roswell Sertoma Club Inc

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 a 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 organization(s).

(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 column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2010

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include 'unusual grants'.)	87,723.	107,487.	19,062.	20,380.	21,309.	255,961.
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 by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	87,723.	107,487.	19,062.	20,380.	21,309.	255,961.
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						255,961.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	87,723.	107,487.	19,062.	20,380.	21,309.	255,961.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	106,849.	173,619.	35,497.	30,244.	35,377.	381,586.
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						637,547.
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. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	40.2 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	0.0 %
16a 33-1/3% support test – 2010. 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 ▶ <input checked="" type="checkbox"/>		
b 33-1/3% support test – 2009. 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 ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test – 2010. 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 ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2009. 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 ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		

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Schedule A (Form 990 or 990-EZ) 2010

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33-1/3% support tests – 2010. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐**b 33-1/3% support tests – 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

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

This image shows a full page of white paper with horizontal dashed lines, typical of primary-ruled notebook paper. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings present.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

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

2010

**Open to Public
Inspection**

Employer identification number

Roswell Sertoma Club Inc

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 can 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).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> 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 Tax 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, and not on a historic structure listed in the National Register	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 easements 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 section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), 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 (ASC 958), 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 (ASC 958) 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 the 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
1 a 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

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

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

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

Part VI 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
1 a Land		35,000.		35,000.
b Buildings		218,630.		218,630.
c Leasehold improvements				
d Equipment		75,676.		75,676.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				329,306.

BAA

Schedule D (Form 990) 2010

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
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.) ▶	1,305,533.	

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
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) ▶		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15) ▶	

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

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) Rounding	2.
(3) Unrealized gain on Investments	119,482.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25) ▶	119,484.

2. FIN 48 (ASC 740) 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 (ASC 740).

Part XIV Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

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

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

Roswell Sertoma Club Inc

Employer identification number

85-6009082

Part I General Information on Grants and Assistance

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

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

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

Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed

▶ ☒ X

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) -----							
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

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

3 Enter total number of other organizations

0

0

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

TEEA3901L 10/29/10

Schedule I (Form 990) 2010

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 990-EZ 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

Roswell Sertoma Club Inc

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 wish. 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 single entity or person in excess of \$5,000.00 requires approval of the membership.

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

No review was or will be conducted.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

No documents available to the public.

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

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											
48	ISHARES TR S&P 500 INDEX	IV	10/12/2009	5,304.01		108.2450	10/01/2010	5,830.16	114.9031	328.15	6.15
16	ISHARES TR S&P 500 INDEX	IV	04/15/2010	1,948.24		121.6400	10/01/2010	1,838.42	114.9031	-107.82	-5.54
24	ISHARES INV GR BOND ETF	LQD	10/12/2009	2,501.27		104.2184	10/01/2010	2,892.34	112.1831	191.07	7.64
256	ISHARES INV GR BOND ETF	LQD	01/04/2010	26,873.84		104.6025	10/01/2010	28,808.21	112.1831	1,932.57	7.25
210	ISHARES INV GR BOND ETF	LQD	04/01/2010	22,159.73		105.5225	10/01/2010	23,558.08	112.1831	1,398.33	6.31
48	ISHARES INV GR BOND ETF	LQD	04/15/2010	5,191.06		105.9400	10/01/2010	5,498.88	112.1831	305.82	5.89
72	ISHARES INV GR BOND ETF	LQD	07/01/2010	7,784.05		108.2507	10/01/2010	8,077.05	112.1831	283.00	3.63
55	ISHARES BRCLY INTER CRED	CIU	10/01/2009	5,882.88		103.3251	10/01/2010	5,917.35	107.5900	234.47	4.13
26	ISHARES BRCLY INTER CRED	CIU	10/12/2009	2,855.90		102.1500	10/01/2010	2,787.29	107.5900	141.39	5.32
88	ISHARES BRCLY INTER CRED	CIU	01/04/2010	9,070.36		103.0723	10/01/2010	9,487.78	107.5900	397.40	4.38
82	ISHARES BRCLY INTER CRED	CIU	04/01/2010	8,505.20		103.7220	10/01/2010	8,822.23	107.5900	317.03	3.73
31	ISHARES BRCLY INTER CRED	CIU	04/15/2010	3,228.85		104.1500	10/01/2010	3,335.24	107.5900	108.59	3.30
279	ISHRS BRCLYS 1-3YR ETF	CSJ	07/01/2010	29,003.45		103.9550	04/01/2011	29,043.61	104.1010	40.16	0.14
204	ISHRS BRCLYS 1-3YR ETF	CSJ	10/01/2010	21,421.74		105.0085	04/01/2011	21,238.20	104.1010	-185.54	-0.87
543	VANGUARD LONG TERM BOND	BLV	10/01/2009	43,528.51		80.1830	07/01/2010	44,508.17	81.9704	980.66	2.25
58	VANGUARD LONG TERM BOND	BLV	10/01/2009	4,648.45		80.1830	10/01/2010	4,935.78	85.1012	288.33	6.18
78	VANGUARD LONG TERM BOND	BLV	10/12/2009	6,172.27		78.1300	10/01/2010	6,722.88	85.1012	550.61	8.92
30	VANGUARD LONG TERM BOND	BLV	01/04/2010	2,289.82		76.3272	10/01/2010	2,552.99	85.1012	263.17	11.49
47	VANGUARD LONG TERM BOND	BLV	04/01/2010	3,591.14		76.4072	10/01/2010	3,989.89	85.1012	408.55	11.38
54	VANGUARD LONG TERM BOND	BLV	04/15/2010	4,164.48		77.1200	10/01/2010	4,595.39	85.1012	430.91	10.35
16	VANGUARD REIT ETF	VNQ	04/15/2010	812.48		50.7800	04/01/2011	837.98	58.8250	125.50	15.45
170	VANGUARD REIT ETF	VNQ	07/01/2010	7,842.72		46.1336	04/01/2011	9,968.07	58.8250	2,123.35	27.07
261	VANGUARD EUROPE PAC ETF	VEA	07/01/2009	7,858.70		29.3380	07/01/2010	7,873.82	28.4021	17.12	0.22
373	VANGUARD EUROPE PAC ETF	VEA	10/01/2009	12,553.02		33.8542	10/01/2010	12,988.17	34.8241	436.15	3.47
141	VANGUARD EUROPE PAC ETF	VEA	10/12/2009	4,920.82		34.8980	10/01/2010	4,910.11	34.8241	-10.51	-0.21
98	VANGUARD EUROPE PAC ETF	VEA	01/04/2010	2,313.88		35.0558	10/01/2010	2,298.35	34.8241	-15.33	-0.68
42	VANGUARD EUROPE PAC ETF	VEA	04/15/2010	1,502.76		35.7800	10/01/2010	1,462.60	34.8241	-40.16	-2.67
				253,135.83				264,072.80		10,936.97	
Long											
42	ISHARES DW JN US TELECOM	NZ	07/01/2008	998.91		23.7834	07/01/2010	778.83	18.5440	-220.08	-22.03
28	ISHARES TR S&P 500 INDEX	IV	01/03/2007	4,127.54		142.3280	07/01/2010	2,978.78	102.7180	-1,148.78	-27.83
25	ISHARES TR S&P 500 INDEX	IV	01/05/2009	2,323.97		92.9588	07/01/2010	2,587.91	102.7180	263.94	10.50
208	ISHARES TR S&P 500 INDEX	IV	01/05/2009	19,149.51		92.9588	10/01/2010	23,688.83	114.9031	4,539.32	23.60
82	ISHARES TR S&P 500 INDEX	IV	04/03/2009	7,898.80		83.8837	10/01/2010	10,570.91	114.9031	2,672.01	33.30

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

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
Long - Continued											
90	ISHARES S&P 500 GRW	IJT	04/03/2009	3,683.71		40.7078	10/01/2010	5,634.83	82.8103	1,971.12	53.80
170	ISHARES S&P 500 GRW	IJT	07/01/2009	8,037.25		47.2779	10/01/2010	10,643.57	82.8103	2,606.32	32.43
35	ISHARES S&P 500 GRW	IJT	07/01/2009	1,654.73		47.2779	01/24/2011	2,505.59	71.5886	850.86	51.42
108	ISHARES S&P 500 GRW	IJT	07/01/2009	5,011.46		47.2779	04/01/2011	8,413.43	79.3735	3,401.97	67.88
119	ISHARES S&P 500 VLU	US	04/03/2009	5,005.49		42.0830	10/01/2010	7,421.60	62.3875	2,416.11	48.27
136	ISHARES S&P 500 VLU	US	07/01/2009	6,555.37		48.2012	10/01/2010	8,481.84	62.3875	1,928.47	29.39
35	ISHARES S&P 500 VLU	US	07/01/2009	1,887.05		48.2012	01/24/2011	2,489.90	71.1414	802.85	47.59
100	ISHARES S&P 500 VLU	US	07/01/2009	4,820.12		48.2012	04/01/2011	7,653.85	76.5400	2,833.73	58.79
189	ISHARES S&P M/C 400 VLU	IJJ	10/01/2008	12,783.96		67.8400	10/01/2010	13,457.76	71.2083	673.80	5.27
30	ISHARES S&P M/C 400 VLU	IJJ	10/01/2008	2,029.20		67.8400	01/24/2011	2,427.54	80.9186	398.34	19.63
3	ISHARES S&P M/C 400 VLU	IJJ	10/01/2009	184.88		61.8832	01/24/2011	242.76	80.9186	57.77	31.23
188	ISHARES S&P M/C 400 GRW	UK	10/01/2008	12,439.25		74.0432	10/01/2010	14,789.09	88.0318	2,349.84	18.89
28	ISHARES S&P M/C 400 GRW	UK	10/01/2008	2,073.21		74.0432	01/24/2011	2,820.11	100.7200	746.90	36.03
3	ISHARES INV GR BOND ETF	LQD	01/05/2008	303.43		101.1446	10/01/2010	336.54	112.1831	33.11	10.91
172	ISHARES INV GR BOND ETF	LQD	07/01/2009	17,133.86		98.6143	10/01/2010	19,295.16	112.1831	2,161.50	12.62
118	ISHARES BRCLY INTER CRED	CIU	04/03/2009	11,057.03		93.7037	07/01/2010	12,367.77	104.8134	1,310.74	11.85
42	ISHARES BRCLY INTER CRED	CIU	04/03/2009	3,935.55		93.7037	10/01/2010	4,518.70	107.5800	583.15	14.82
55	TECHNOLOGY SECTOR SPDR	XLK	01/05/2009	875.89		15.9252	07/01/2010	1,116.30	20.2988	240.41	27.45
144	FINANCIAL SECTOR SPDR	XLX	01/05/2009	1,813.80		12.5958	01/24/2011	2,370.19	18.4600	556.39	30.68
56	INDUSTRIAL SECTOR SPDR	XLI	01/05/2009	1,357.92		24.2487	07/01/2010	1,524.78	27.2284	166.84	12.29
25	INDUSTRIAL SECTOR SPDR	XLI	04/03/2009	494.83		19.7872	07/01/2010	680.70	27.2284	185.77	37.53
58	INDUSTRIAL SECTOR SPDR	XLI	04/03/2009	1,148.24		18.7872	01/24/2011	2,088.22	35.9700	937.98	81.69
25	CONSUMR STPLE SCTOR SPDR	XLV	07/02/2007	681.61		27.2843	07/01/2010	696.36	25.4551	-45.25	-6.64
44	ENERGY SECTOR SPDR ETF	XLE	01/05/2009	2,280.67		51.3788	01/24/2011	3,080.82	70.0200	820.15	36.28
35	HEALTH CARE SECTOR SPDR	XLV	10/01/2007	1,246.18		35.6055	07/01/2010	972.48	27.7859	-273.70	-21.98
53	HEALTH CARE SECTOR SPDR	XLV	04/03/2009	1,287.12		23.9079	07/01/2010	1,472.63	27.7859	205.51	16.22
31	CONSUMR DISC SECTOR SPDR	XLV	07/01/2008	870.20		28.0710	07/01/2010	904.22	29.1880	34.02	3.91
18	SPDR BRCL CP HY BND ETF	JNK	07/01/2008	779.10		43.2834	04/01/2011	724.83	40.2885	-54.27	-6.97
187	SPDR BRCL CP HY BND ETF	JNK	10/01/2008	6,984.85		37.2452	04/01/2011	7,530.25	40.2885	545.40	8.12
187	SPDR BRCL CP HY BND ETF	JNK	04/03/2009	5,825.90		30.0850	04/01/2011	7,530.25	40.2885	1,704.35	29.39
835	SPDR BRCL CP HY BND ETF	JNK	10/01/2009	23,873.86		37.7538	04/01/2011	25,570.65	40.2885	1,696.89	7.18
36	SPDR BRCL CP HY BND ETF	JNK	10/12/2009	1,370.52		38.0700	04/01/2011	1,448.68	40.2885	78.16	5.78
288	VANGUARD MSCIEMRG MKTS	VWQ	07/01/2009	9,389.09		32.8010	04/01/2011	14,305.98	49.6744	4,916.87	52.37
60	VANGUARD REIT ETF	VNQ	10/01/2009	2,418.86		40.3143	01/24/2011	3,336.22	55.6048	917.36	37.93
373	VANGUARD REIT ETF	VNQ	10/01/2009	15,037.22		40.3143	04/01/2011	21,866.70	58.8250	6,829.48	45.42
51	VANGUARD REIT ETF	VNQ	10/12/2008	2,108.73		41.3672	04/01/2011	2,888.81	58.8250	880.08	41.72

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

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
Long - Continued											
182	VANGUARD EUROPE PAC ETF	VEA	07/01/2009*	5,339.15		28.3360	10/01/2010	6,337.87	34.8241	988.72	18.71
				217,698.93 ✓				270,662.98 ✓		52,854.05	
Report Summary				470,834.76	0.00			534,626.78		63,791.02	

Realized Gains or Losses

Short Term 10,936.97
Long Term 52,854.05

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
BI - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

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											
46,9870	INVESCO FLOATING RATE Y	AFRYX	03/05/2010*	352.26		7.5000	12/06/2010	356.77	7.6600	7.51	2.13
315,9980	INVESCO FLOATING RATE Y	AFRYX	03/05/2010*	2,369.97		7.5000	02/18/2011	2,483.73	7.8600	113.76	4.80
12,3580	BOND FD AMER INC CL F-1	BFAFX	11/27/2008*	147.56		11.9400	11/04/2010	155.21	12.5600	7.65	5.18
187,7850	BOND FD AMER INC CL F-1	BFAFX	12/02/2008*	2,000.00		11.9200	11/04/2010	2,107.38	12.5600	107.38	5.37
11,0270	BOND FD AMER INC CL F-1	BFAFX	12/28/2008*	130.12		11.8000	11/04/2010	138.49	12.5600	8.37	6.43
8,3880	BOND FD AMER INC CL F-1	BFAFX	01/28/2010*	100.40		11.9700	11/04/2010	105.35	12.5600	4.95	4.93
837,5210	BOND FD AMER INC CL F-1	BFAFX	02/09/2010*	10,000.00		11.9400	11/04/2010	10,519.33	12.5600	519.33	5.19
10,3920	BOND FD AMER INC CL F-1	BFAFX	02/26/2010*	124.19		11.9500	11/04/2010	130.52	12.5600	8.33	5.10
57,8590	BOND FD AMER INC CL F-1	BFAFX	03/05/2010*	692.57		11.9700	11/04/2010	726.71	12.5600	34.14	4.83
12,1460	BOND FD AMER INC CL F-1	BFAFX	03/26/2010*	144.78		11.9200	11/04/2010	152.55	12.5600	7.77	5.37
134,0400	BOND FD AMER INC CL F-1	BFAFX	04/15/2010*	1,607.14		11.9900	11/04/2010	1,683.58	12.5600	76.42	4.78
10,2780	BOND FD AMER INC CL F-1	BFAFX	04/28/2010*	123.35		12.0000	11/04/2010	129.10	12.5600	5.75	4.66
8,5460	BOND FD AMER INC CL F-1	BFAFX	05/28/2010*	79.07		12.0800	11/04/2010	82.22	12.5600	3.15	3.98
6,5540	BOND FD AMER INC CL F-1	BFAFX	08/28/2010*	79.56		12.1400	11/04/2010	82.32	12.5600	2.78	3.47
6,4410	BOND FD AMER INC CL F-1	BFAFX	07/26/2010*	78.84		12.2400	11/04/2010	80.90	12.5600	2.06	2.61
6,3050	BOND FD AMER INC CL F-1	BFAFX	08/28/2010*	78.31		12.4200	11/04/2010	78.19	12.5600	0.88	1.12
6,3970	BOND FD AMER INC CL F-1	BFAFX	09/27/2010*	79.08		12.4200	11/04/2010	79.97	12.5600	0.89	1.13
8,2370	BOND FD AMER INC CL F-1	BFAFX	10/28/2010*	77.98		12.5000	11/04/2010	78.35	12.5600	0.39	0.50
78,0930	NUVEEN TROWNS VAL OPP I	NVORX	03/05/2010*	2,367.42		31.1120	12/08/2010	2,760.84	38.2800	393.22	16.61
4,3430	NUVEEN TROWNS VAL OPP I	NVORX	03/05/2010*	135.13		31.1120	12/28/2010	154.29	35.5300	19.18	14.18
158,1610	NUVEEN TRDWNDS VAL OPP I	NVORX	03/05/2010*	4,858.50		31.1120	02/18/2011	5,674.89	38.3400	816.39	16.80
1,799,1470	PRFSSNLLY MNGD INVESTOR	WGGFX	02/18/2011*	27,994.73		15.5600	08/27/2011	24,954.17	13.8700	-3,040.56	-10.88
45,9440	VICTORY SMALL CO OPPTY I	VSOIX	04/14/2010*	1,297.92		28.2500	12/06/2010	1,342.49	29.2200	44.57	3.43
				54,918.86		54,081.13					
Long											
89,1680	BOND FD AMER INC CL F-1	BFAFX	01/18/2009*	971.83		10.9000	10/22/2010	1,114.48	12.5000	142.65	14.68
554,1700	BOND FD AMER INC CL F-1	BFAFX	01/18/2009*	6,040.44		10.9000	11/04/2010	6,980.37	12.5600	919.93	15.23
1,8930	BOND FD AMER INC CL F-1	BFAFX	01/28/2009*	20.29		10.7200	11/04/2010	23.77	12.5600	3.48	17.15
19,6160	BOND FD AMER INC CL F-1	BFAFX	02/28/2009*	206.95		10.5500	11/04/2010	246.37	12.5600	39.42	19.05
19,7100	BOND FD AMER INC CL F-1	BFAFX	03/26/2009*	207.35		10.5200	11/04/2010	247.55	12.5600	40.20	19.39
18,2260	BOND FD AMER INC CL F-1	BFAFX	04/27/2009*	185.38		10.7200	11/04/2010	228.81	12.5600	33.63	17.16
17,9450	BOND FD AMER INC CL F-1	BFAFX	05/28/2009*	196.88		10.9700	11/04/2010	225.38	12.5600	28.52	14.49
14,3400	BOND FD AMER INC CL F-1	BFAFX	06/28/2009*	160.46		11.1800	11/04/2010	180.11	12.5600	19.65	12.25
12,7530	BOND FD AMER INC CL F-1	BFAFX	07/27/2009*	144.36		11.3200	11/04/2010	180.17	12.5600	15.81	10.95

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

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
Long - Continued											
12,6900	BOND FD AMER INC CL F-1	BFAFX	08/28/2009	146.70		11,5600	11/04/2010	159.38	12,5800	12.88	8.64
12,4580	BOND FD AMER INC CL F-1	BFAFX	08/28/2009	146.52		11,7800	11/04/2010	156.48	12,5600	9.88	6.80
12,4050	BOND FD AMER INC CL F-1	BFAFX	10/28/2009	146.13		11,7800	11/04/2010	156.80	12,5600	9.67	6.62
12,9850	IVY FD GLOBAL NAT RES A	IGNAX	10/20/2009	241.40		18,5900	11/04/2010	251.78	19,3900	10.38	4.30
310,5870	IVY FD GLOBAL NAT RES A	IGNAX	10/20/2009	5,773.82		18,5900	12/08/2010	6,509.90	20,9600	736.08	12.75
25,6680	IVY FD GLOBAL NAT RES A	IGNAX	10/20/2009	477.17		18,5900	12/28/2010	545.18	21,2400	68.01	14.25
68,0870	IVY FD GLOBAL NAT RES A	IGNAX	10/20/2009	1,265.93		18,5900	01/12/2011	1,516.53	22,2700	250.60	19.80
232,8920	IVY FD GLOBAL NAT RES A	IGNAX	10/20/2009	4,331.32		18,5900	01/12/2011	5,000.00	21,4600	668.68	15.44
58,7730	IVY FD GLOBAL NAT RES A	IGNAX	10/20/2009	1,111.18		18,5900	02/18/2011	1,375.37	23,0100	264.19	23.78
2,5940	IVY FD GLOBAL NAT RES A	IGNAX	10/20/2009	48.23		18,5900	04/09/2011	63.40	24,4400	15.17	31.45
150,0250	IVY GLOB NAT RES FND - I	IGNIX	10/20/2009	2,945.31		18,8856	08/27/2011	3,171.53	21,1400	328.22	11.47
25,1840	MANAGERS FUNDS	MEMEX	10/20/2009	335.20		13,3100	10/22/2010	375.74	14,9200	40.54	12.09
33,9870	MANAGERS FUNDS	MEMEX	10/20/2009	452.37		13,3100	11/04/2010	530.54	15,6100	78.17	17.28
5,2990	MANAGERS FUNDS	MEMEX	10/20/2009	70.53		13,3100	12/08/2010	80.39	15,1700	9.88	13.98
24,1000	MANAGERS FUNDS	MEMEX	10/20/2009	320.78		13,3100	01/12/2011	377.89	15,6800	57.11	17.80
768,0830	MANAGERS FUNDS	MEMEX	10/20/2009	10,196.56		13,3100	02/18/2011	11,567.88	15,1000	1,371.30	13.45
112,7880	MANAGERS FUNDS	MEMEX	10/20/2009	1,500.92		13,3100	04/09/2011	1,818.92	16,1300	318.00	21.19
28,1340	JP MORGN TR II CLASS A	OEIAX	01/28/2007	728.78		27,8100	02/18/2011	523.46	20,0300	-203.32	-27.98
32,9880	JP MORGN TR II CLASS A	OEIAX	12/19/2007	952.11		28,8800	02/18/2011	680.35	20,0300	-281.76	-30.64
3,1430	JP MORGN TR II CLASS A	OEIAX	12/19/2007	90.77		28,8800	02/18/2011	82.95	20,0300	-27.82	-30.65
13,5920	JP MORGN TR II CLASS A	OEIAX	12/24/2007	388.88		28,4500	02/18/2011	272.24	20,0300	-114.44	-29.60
71,7870	JP MORGN TR II CLASS A	OEIAX	12/22/2008	1,060.30		14,7700	02/18/2011	1,437.80	20,0300	377.60	35.61
38,0080	JP MORGN TR II CLASS A	OEIAX	12/24/2008	522.25		13,7400	02/18/2011	761.33	20,0300	239.08	45.78
0,2880	JP MORGN TR II CLASS A	OEIAX	12/02/2009	5.83		19,0100	02/18/2011	5.83	20,0300	0.30	5.33
48,7350	AMERICAN FDS INC NEW F-1	NWFFX	08/28/2007	2,949.29		59,3000	10/22/2010	2,700.12	54,2800	-249.17	-8.45
1,3290	AMERICAN FDS INC NEW F-1	NWFFX	09/28/2007	78.81		59,3000	11/04/2010	74.50	58,0600	-4.31	-5.47
48,8520	AMERICAN FDS INC NEW F-1	NWFFX	08/28/2007	2,778.33		56,3000	01/21/2011	2,500.00	53,3600	-278.33	-10.02
18,0370	AMERICAN FDS INC NEW F-1	NWFFX	08/28/2007	951.00		59,3000	02/18/2011	882.78	53,8000	-88.22	-9.28
18,5780	DAVIS SER INC FINCL FD Y	DVFX	07/21/2008	652.57		33,3314	12/08/2010	628.12	31,9800	-28.45	-4.05
1,6050	DAVIS SER INC FINCL FD Y	DVFX	07/21/2008	53.50		33,3314	12/28/2010	51.87	32,3100	-1.83	-3.05
175,6480	DAVIS SER INC FINCL FD Y	DVFX	07/21/2008	6,854.60		33,3314	02/18/2011	5,957.88	33,9200	103.38	1.77
385,1210	DAVIS SER INC FINCL FD Y	DVFX	07/21/2008	12,838.61		33,3314	06/27/2011	12,304.60	31,9500	-532.01	-4.14
80,2680	DAVIS SER INC FINCL FD Y	DVFX	12/03/2008	1,422.22		17,7188	06/27/2011	2,584.50	31,9500	1,142.28	80.32
147,6440	PMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	1,505.97		10,2000	07/09/2010	1,659.52	11,2400	153.55	10.20
158,0680	PMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	1,591.88		10,2000	10/08/2010	1,827.53	11,7100	235.65	14.80
1,280,5080	PMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	13,163.16		10,2000	10/22/2010	15,073.11	11,6800	1,909.95	14.51

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

Prepared For:
5512-8206
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
<i>Long - Continued</i>											
28,5470	PMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	291.18		10.2000	12/06/2010	328.29	11.5000	37.11	12.74
831.8840	PMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	8,485.32		10.2000	12/28/2010	8,928.22	10.7300	440.90	5.20
691.8820	PMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	7,057.19		10.2000	01/21/2011	7,500.00	10.8400	442.81	6.27
7.4830	PMCO TOTAL RETURN INSTL	PTTRX	04/20/2009	78.43		10.2000	08/27/2011	82.27	10.8800	5.84	7.64
178.3470	T ROWE PRICE REAL ESTATE	TRREX	01/19/2007	4,726.20	4,899.13	28.5000	10/22/2010	3,101.45	17.3900	-1,597.68	-33.80
14.7380	T ROWE PRICE REAL ESTATE	TRREX	01/19/2007	390.51	387.40	28.5000	12/28/2010	257.15	17.4500	-130.25	-33.35
189.3170	T ROWE PRICE REAL ESTATE	TRREX	01/19/2007	5,281.90	5,239.52	28.5000	01/21/2011	3,500.00	17.5900	-1,739.52	-32.83
159.5410	T ROWE PRICE REAL ESTATE	TRREX	01/19/2007	4,227.84	4,194.09	28.5000	02/18/2011	2,959.49	18.5500	-1,234.60	-29.20
789.8490	TEMPLETON GLBL BD FD A	TPINX	01/18/2009	8,630.01		11.2100	10/22/2010	10,531.54	13.8800	1,901.53	22.03
39.7290	TEMPLETON GLBL BD FD A	TPINX	01/18/2009	445.37		11.2100	12/08/2010	541.91	13.8400	96.54	21.68
731.4680	TEMPLETON GLBL BD FD A	TPINX	01/18/2009	8,199.98		11.2100	12/28/2010	9,875.09	13.5000	1,675.11	20.43
372.3010	TEMPLETON GLBL BD FD A	TPINX	01/18/2009	4,173.49		11.2100	01/21/2011	5,000.00	13.4300	826.51	19.80
163.2730	TEMPLETON GLBL BD FD A	TPINX	01/18/2009	1,830.29		11.2100	02/18/2011	2,227.05	13.6400	396.76	21.68
10.8930	THORNBERG CORE GROWTH A	THCGX	04/24/2008	183.44		18.8400	11/04/2010	181.21	14.8000	-22.23	-12.12
180.8990	THORNBERG CORE GROWTH A	THCGX	04/24/2008	2,709.54		18.8400	12/08/2010	2,450.49	15.2300	-259.05	-9.58
413.8240	THORNBERG CORE GROWTH A	THCGX	04/24/2008	8,968.79		18.8400	02/18/2011	8,923.28	18.7300	-45.51	-0.65
61.8370	VICTORY SMALL CO OPPTY I	VSOIX	04/14/2010	1,748.90		28.2500	08/27/2011	1,928.71	31.1800	181.81	10.41
				150,560.83	14,520.14			198,284.74		8,810.22	

0.00 *

150,560.83*+
① 4,726.20 -
390.51 -
5,281.90 -
4,227.84 -
② 14,520.14 +
150,454.52* ✓

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

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
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Report Summary

205,478.89 14,520.14

211,325.87

7,952.49

Realized Gains or Losses

Short Term -857.73

Long Term 8,810.22

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. *Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

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											
131.8082	FRONTIER FUND-SERIES 3	35907Y-83-4	04/28/2011 ^c	23,549.98	✓	178.6700	05/31/2011	22,687.50	172.2000	-862.48	-3.62
				23,549.98	✓			22,687.50	✓	-862.48	
Long											
5,000	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009 ^m	5,000.13		1.0000	07/21/2010	4,985.00	1.0000	-5.13	-0.10
16,005	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009 ^m	16,005.38		1.0000	08/05/2010	16,000.00	1.0000	-5.38	-0.03
5,005	FID DAILY MONEY MGT PRIM	FDAXX	07/07/2009 ^m	5,005.12		1.0000	09/07/2010	5,000.00	1.0000	-5.12	-0.10
151.7410	FRONTIER BALANCED SER 1	35907Y-10-5	05/22/2008 ⁿ	16,600.00		108.3969	05/31/2011	20,339.07	134.0400	3,739.07	22.52
181.2164	FRONTIER CURRENCY SER 1	35907Y-40-2	05/22/2008 ⁿ	16,800.00		104.2078	05/31/2011	12,308.24	76.3300	-4,491.76	-26.75
153.6464	FRONTIER LNG/SHRT COM 1	35907Y-79-0	05/22/2008 ⁿ	16,800.00		108.0403	04/28/2011	23,548.98	153.2700	6,948.98	41.97
				76,010.64	✓			82,190.27	✓	6,179.63	

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, February 10, 2012
GLA2 GILBERT/LUCAS

Prepared For:
5597-3885
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
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Report Summary				99,660.60	0.00			104,857.77		5,377.17	
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Realized Gains or Losses

Short Term -852.46
Long Term 6,179.63

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.

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*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	Roswell Sertoma Club Inc	85-6009082
	Number, street, and room or suite number. If a P.O. box, see instructions	
	PO Box 202	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Roswell, NM 88202-0202	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Anthony A. D'Arezzo

Telephone No. ► 575.623.9641FAX No. ► 575.623.9573

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 12, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
► ☒ tax year beginning 7/01, 20 10, and ending 6/30, 20 11.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)