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Form 990-EZ

Department of the Treasury
Internal Revenue ServiceShort Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-1150

2011

Open to Public
Inspection

A For the 2011 calendar year, or tax year beginning

and ending

B Check if applicable:

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

C Name of organization

ROTARY CLUB OF PEORIA-NORTH
FOUNDATION

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

PO BOX 9062

Room/suite

City or town, state or country, and ZIP + 4

PEORIA, IL 61612

D Employer identification number

37-1373819

E Telephone number

309-683-3230

F Group Exemption
NumberG Accounting Method: ☒ Cash ☐ Accrual Other (specify) _____

I Website: WWW.PEORIANORTHROTARY.ORG

J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527H Check ☒ if the organization is not
required to attach Schedule B
(Form 990, 990-EZ, or 990-PF).

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ

\$ 75,377.

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

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

☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	57,510.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	6,376.
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events	6	
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
Expenses	6b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	11,491.
	6c	Less: direct expenses from gaming and fundraising events	6c	
	6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	11,491.
	7a	Gross sales of inventory, less returns and allowances	7a	
	7b	Less: cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	75,377.
	10	Grants and similar amounts paid (list in Schedule O)	10	58,182.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
14	Occupancy, rent, utilities, and maintenance	14		
15	Printing, publications, postage, and shipping	15		
16	Other expenses (describe in Schedule O)	16	10,739.	
17	Total expenses. Add lines 10 through 16	17	68,921.	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	6,456.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	291,892.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	-17,567.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	280,781.

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

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ROTARY CLUB OF PEORIA-NORTH

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

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

☒ X

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	101,167.	22	29,185.
23 Land and buildings		23	
24 Other assets (describe in Schedule O) SEE SCHEDULE O	190,725.	24	251,596.
25 Total assets	291,892.	25	280,781.
26 Total liabilities (describe in Schedule O)	0.	26	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	291,892.	27	280,781.

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

Check if the organization used Schedule O to respond to any question in this Part III ☒ X

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

What is the organization's primary exempt purpose? **SEE SCHEDULE O**

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

28 PROVIDE VOLUNTEER AND FINANCIAL SUPPORT TO VARIOUS CHARITABLE, SCIENTIFIC, LITERARY, CULTURAL AND EDUCATIONAL PROGRAMS IN THE GREATER PEORIA AREA (Grants \$ <u>40,118.</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	308.
29 PROVIDE SCHOLARSHIP FUNDS FOR QUALIFIED, DESERVING STUDENTS GRADUATING IN THE CURRENT YEAR FROM PEORIA-AREA HIGH SCHOOLS. (Grants \$ <u>14,500.</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
30 RECOGNIZE OUTSTANDING PEORIA-AREA HIGH SCHOOL SENIORS THROUGH SPONSORSHIP OF STERLING MERIT BANQUET (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	4,000.
31 Other program services (describe in Schedule O) SEE SCHEDULE O (Grants \$ <u>5,398.</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	4,572.
32 Total program service expenses (add lines 28a through 31a)	32	8,880.

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
JAMES MCCORMICK 11109 N. QUAIL LN, PEORIA, IL 61615	DIRECTOR 1.00	0.	0.	0.
GREG RASHID, 4242 N. KNOXVILLE AVE., PEORIA, IL 61614	DIRECTOR 1.00	0.	0.	0.
DAVE HIGGS 1200 WOODSIDE DR., DUNLAP, IL 61525	DIRECTOR 1.00	0.	0.	0.
JEREMY SEMONIS 4530 N. UNIVERSITY, PEORIA, IL 61614	DIRECTOR 1.00	0.	0.	0.
MICHELLE ANDERSON 2119 SW ADAMS, PEORIA, IL 61602	DIRECTOR 1.00	0.	0.	0.
DICK MARSHO, 441 E. HIGHPOINT DR., PEORIA, IL 61614	DIRECTOR 1.00	0.	0.	0.
ALAN LEE, 114 STATE ST. STE. 2E, PEORIA, IL 61602	DIRECTOR 1.00	0.	0.	0.
CAROL HULTGREN, 2302 W. CHANDLER CT., PEORIA, IL 61615	DIRECTOR 1.00	0.	0.	0.
JIM YOCUM, 5007 N. UNIVERSITY STE. B, PEORIA, IL 61614	DIRECTOR 1.00	0.	0.	0.

**ROTARY CLUB OF PEORIA-NORTH
FOUNDATION**

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Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Sch. O to respond to any question in this Part V ☒

		Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	N/A	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.	37a		
b Did the organization file Form 1120-POL for this year?	37b		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A	38b	N/A	
39 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on line 9 39a N/A	39a	N/A	
b Gross receipts, included on line 9, for public use of club facilities 39b N/A	39b	N/A	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.			
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.			
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0.			
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		X
41 List the states with which a copy of this return is filed. ▶ IL			
42a The organization's books are in care of ▶ PAULA BERGSTRESSER Telephone no. ▶ 309-683-3230 Located at ▶ 602 MT. HAWLEY, PEORIA, IL ZIP + 4 ▶ 61614			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		X
If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c		X
If "Yes," enter the name of the foreign country: ▶			
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A	43	N/A	
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c Did the organization receive any payments for indoor tanning services during the year?	44c		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? **Yes** **No**
 If "Yes," complete Schedule C, Part I **46** ☐ **X**

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51. Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Sch. C, Part II **47** ☐ **X**
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **48** ☐ **X**
49a Did the organization make any transfers to an exempt non-charitable related organization? **49a** ☐ **X**
b If "Yes," was the related organization a section 527 organization? **49b** ☐ **X**

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

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

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

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

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

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

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

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

Sign Here Date **6/19/12**
 Signature of officer **Carol Hultgren**
 Type or print name and title **Director**

Paid Preparer Use Only

Print/Type preparer's name ALAN J. WILLADSEN	Preparer's signature <i>Alan Willadsen</i>	Date 6/19/12	Check <input type="checkbox"/> if self-employed	PTIN P00072161
Firm's name ▶ HEINOLD-BANWART, LTD.		Firm's EIN ▶ 37-1196235		
Firm's address ▶ 2400 N. MAIN STREET EAST PEORIA, IL 61611-1795		Phone no. (309) 694-4251		

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

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization ROTARY CLUB OF PEORIA-NORTH
FOUNDATION

Employer identification number
37-1373819

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 to 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 it 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? _____

h Provide the following information about the supported organization(s).

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) ..						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		► <input type="checkbox"/>
b 33 1/3% support test - 2010. 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 - 2011. 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 - 2010. 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"/>

Schedule A (Form 990 or 990-EZ) 2011

ROTARY CLUB OF PEORIA-NORTH

Schedule A (Form 990 or 990-EZ) 2011 **FOUNDATION**

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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 year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	47,232.	50,484.	44,071.	43,947.	57,510.	243,244.
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	63,651.	11,920.	10,638.	11,212.	11,491.	108,912.
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	110,883.	62,404.	54,709.	55,159.	69,001.	352,156.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
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						0.
c Add lines 7a and 7b						0.
8 Public support (Subtract line 7c from line 6)						352,156.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	110,883.	62,404.	54,709.	55,159.	69,001.	352,156.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,188.	3,282.	3,950.	3,046.	6,376.	20,842.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	4,188.	3,282.	3,950.	3,046.	6,376.	20,842.
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)	115,071.	65,686.	58,659.	58,205.	75,377.	372,998.

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 2011 (line 8, column (f) divided by line 13, column (f))	15	94.41 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	95.80 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	5.59 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	4.20 %

19a 33 1/3% support tests - 2011. 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 - 2010. 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 ☐

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

2011

Open to Public
Inspection

Name of the organization	ROTARY CLUB OF PEORIA-NORTH FOUNDATION	Employer identification number 37-1373819
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FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:

DESCRIPTION OF PROPERTY:	AMOUNT:
DIVIDEND	3,238.
INTEREST	68.
CGD	3,070.
TOTAL INCLUDED ON FORM 990-EZ, LINE 4	6,376.

FORM 990-EZ, PART I, LINE 10, GRANTS AND ALLOCATIONS:

ACTIVITY CLASSIFICATION: ADOPT A SCHOOL

GRANTEE NAME:

PROPERTY DESCRIPTION: SCHOOL SUPPLIES

AMOUNT GIVEN: 1,405.

ACTIVITY CLASSIFICATION: COMMUNITY SUPPORT

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 15,000.

ACTIVITY CLASSIFICATION: DONATIONS

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 2,200.

ACTIVITY CLASSIFICATION: SCHOLARSHIPS

GRANTEE NAME:

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

2011

Open to Public
Inspection

Name of the organization	ROTARY CLUB OF PEORIA-NORTH FOUNDATION	Employer identification number	37-1373819
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PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 8,000.

ACTIVITY CLASSIFICATION: SERVICE ABOVE SELF

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 1,602.

ACTIVITY CLASSIFICATION: PAUL HARRIS FELLOW

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 1,015.

ACTIVITY CLASSIFICATION: KRESS SCHOLARSHIP

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 2,500.

ACTIVITY CLASSIFICATION: LITERACY PROGRAM

GRANTEE NAME:

PROPERTY DESCRIPTION: BOOKS

AMOUNT GIVEN: 1,953.

ACTIVITY CLASSIFICATION: PRESIDENT'S AWARD

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

SCHEDULE O
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Department of the Treasury
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**ROTARY CLUB OF PEORIA-NORTH
FOUNDATION**

Employer identification number

37-1373819

AMOUNT GIVEN: **1,000.**

ACTIVITY CLASSIFICATION: ROTARACT

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: **1,000.**

ACTIVITY CLASSIFICATION: RYLA

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: **900.**

ACTIVITY CLASSIFICATION: SCOOTER

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: **2,160.**

ACTIVITY CLASSIFICATION: INTERACT

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: **2,312.**

ACTIVITY CLASSIFICATION: MISCELLANEOUS

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: **3,886.**

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

Schedule O (Form 990 or 990-EZ) (2011)

132211
01-23-12

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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ACTIVITY CLASSIFICATION: DICTIONARY PROJECT

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 2,454.

ACTIVITY CLASSIFICATION: LAMOUREAUX SCHOLARSHIP

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 4,000.

ACTIVITY CLASSIFICATION: GRANT PROJECTS

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 6,159.

ACTIVITY CLASSIFICATION: GSE

GRANTEE NAME:

PROPERTY DESCRIPTION: CASH

AMOUNT GIVEN: 636.

TOTAL INCLUDED ON FORM 990-EZ, LINE 10 58,182.

FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:

DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
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FEES & LICENSES	25.
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STERLING MERIT AWARD	4,000.
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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Name of the organization **ROTARY CLUB OF PEORIA-NORTH
FOUNDATION** Employer identification number
37-1373819

TOY DRIVE EXPENSE	2,501.
NAIER	1,086.
NATIONAL INTERNATIONAL PROJECTS	1,000.
LOCAL PROJECTS	2,071.
FRED SWEAT	56.
TOTAL TO FORM 990-EZ, LINE 16	10,739.

FORM 990-EZ, PART I, LINE 20, CHANGES IN NET ASSETS:

CHANGES IN NET ASSETS OR FUND BALANCES:	AMOUNT:
UNREALIZED DEPRECIATION ON INVESTMENTS	-17,567.

FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:

DESCRIPTION	BEG. OF YEAR	END OF YEAR
LONG-TERM INVESTMENTS	190,625.	251,496.
ACCOUNTS RECEIVABLE	100.	100.
TOTAL TO FORM 990-EZ, LINE 24	190,725.	251,596.

**FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE - PROVIDE CHARITABLE
VOLUNTEER AND FINANCIAL SUPPORT IN THE GREATER PEORIA AREA AND PROMOTE
THE OBJECTIVES OF ROTARY INTERNATIONAL**

FORM 990-EZ, PART III LINE 31, OTHER PROGRAM SERVICE ACCOMPLISHMENTS:
PROVIDE ADDITIONAL SUPPORT TO ROTARY AFFILIATES ROTARACT AND INTERACT;
WORK PROJECTS DURING COURSE OF THE YEAR
GRANTS \$ 5,398. EXPENSES \$ 4,572.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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OMB No 1545-0047

2011
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Name of the organization

ROTARY CLUB OF PEORIA-NORTH
FOUNDATION

Employer identification number
37-1373819

INTERNATIONAL FOUNDATION

FORM 990-EZ, PART V, INFORMATION REGARDING PERSONAL BENEFIT CONTRACTS:

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

THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY,
OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.

ROTARY CLUB OF PEORIA-NORTH FOUNDATION
 37-1373819
 DECEMBER 31, 2011
 ATTACHMENT TO FORM 990
 SCHEDULE OF CASH GRANTS AND ALLOCATIONS

DONEE	DONEE'S ADDRESS	AMOUNT
Peoria School District #150	Peoria, IL	14,526
Rotary International	Chicago, IL	7,637
Lindee Brie Lawson - Kress Scholarship	Peoria, IL	2,500
Illinois Central College Educational Foundation	East Peoria, IL	7,000
Bradley University	Peoria, IL	6,000
Camp Big Sky	Peoria, IL	1,500
Cancer Center for Healthy Living	Peoria, IL	500
South Side Mission	Peoria, IL	580
Heart of Illinois Harvest	Peoria, IL	700
Girl Scouts of Central IL	Peoria, IL	1,020
Center for Prevention of Abuse	Peoria, IL	500
METEC	Peoria, IL	500
W.D. Boyce Council, BSA	Peoria, IL	1,268
Westminster Infant Care Center	Peoria, IL	1,000
Look It's My Book	Peoria, IL	500
Hult Center for Health Education	Peoria, IL	500
Apostolic Home	Morton, IL	500
Alzheimer's Association	Peoria, IL	773
Boys & Girls Club	Peoria, IL	1,057
Children's Home Association	Peoria, IL	700
Crittendon Center	Peoria, IL	324
Dunlap High School	Dunlap, IL	100
Greater Peoria Family	Peoria, IL	671
Habitat for Humanity	Peoria, IL	312
Junior Achievement	Peoria, IL	500
PAWS	Peoria, IL	1000
Peoria Area World Affairs	Peoria, IL	300
PARC	Peoria, IL	500
Peoria Park District	Peoria, IL	500
Proctor Health Care Foundation	Peoria, IL	500
Sun Foundation	Lacon, IL	500
Sullivan Curtin	Peoria, IL	150

ROTARY CLUB OF PEORIA-NORTH FOUNDATION
37-1373819
DECEMBER 31, 2011
ATTACHMENT TO FORM 990
SCHEDULE OF CASH GRANTS AND ALLOCATIONS

Ann Marie O'Neill	Peoria, IL	150
Lauren Farris	Peoria, IL	150
Morgan Elliot	Peoria, IL	150
Reema Abi-Akar	Peoria, IL	150
Andy Mulholland	Peoria, IL	150
Olivia Shawgo	Peoria, IL	150
Katelyn Hines	Peoria, IL	150
Jeffrey Allen Adams	Peoria, IL	150
Peoria Area Blind Person's Association	Peoria, IL	<u>312</u>
		<u>56,130</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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	Name of exempt organization or other filer, see instructions. ROTARY CLUB OF PEORIA-NORTH FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 37-1373819
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 9062	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PEORIA, IL 61612	

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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PAULA BERGSTRESSER

- The books are in the care of **602 MT. HAWLEY - PEORIA, IL 61614**

Telephone No. **309-683-3230**

FAX No. ☐

- 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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
☒ calendar year **2011** or
☐ tax year beginning _____, and ending _____

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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)