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## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

BOWINES AND & B ZUIT

A Employer Identification number   A Employer Ide	roi cale	endar year zorr or tax year beginning		, and er	raing		
Po Box   1469   Po Box and the code   Po Box and the code   Po Box   Po B	Name	of foundation				A Employer identification	n number
Po Box   1469   Po Box and the code   Po Box and the code   Po Box   Po B	FA]	IRHOPE ROTARY CLUB FOUND	ATION			63-1187030	)
PO BOX 1469   251-928-2443				1	Room/suite		
FARTHOPE, AL 36533   Chick all that apply:   Industry	PO	BOX 1469					143
G Check all that apply:					-	C If exemption application is p	pending, check here
Final return			Y Instal return of a fe		haust .	-	
Address change	u onec		=	irner public c	пагцу	1. Foreign organization	s, check here
H Check type of organization: Section 497(4) in one empt of the transite private foundation  Fact market value of all assets at end of year  (from Part II, cot   C <sub>0</sub>  , line 16)  S		<b>=</b>	=			Foreign organizations m	eeting the 85% test,
School 4947(a)(1) nonexempt Charaltable unstall Differ trabable private foundation.    Further analysis and all assets at and of year of the part of	H Chec			<del></del>		1	
Far market value of all assets at end of year				tion			
Tron Part II, cot (c), line 16					ual		• • •
Analysis of Revenue and Expenses   Check to	(from	Part II, col (c), line 16)	-				
The total of amounts in columns (b), (b), and (d) may not received young the amounts or column (b).  1 Contributions, gifts, grants, etc., received 2 Cheak # 10 file total and not received by time \$5.8 a street on axwing and temporary cach investment income in column and temporary cach investment and temporary cach investment cach investment income in column and temporary cach investment cach investment income in column and temporary cach investment cach investmen	\$	45 , 454 • (Part I, colu	mn (d) must be on cash b	asıs )			, , , , , , , , , , , , , , , , , , ,
1 Contributions, grits, grants, etc., received   54 , 622 .	Part	Analysis of Revenue and Expenses  (The total of amounts in columns (b) (c) and (d) may not	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
2   Check		necessarily equal the amounts in column (a) )		inco	me	income	
a chain viscosita na average and temporary 4. Dividends and interest from securities 5. Gross rents 5. Net part or (loss) 6. Net part or (loss) 7. Capital gain net succine (vicine) 7. Capital gain net succine (vicine) 8. Net short-ferm capital gain 9. Income modifications 10. Gross sales less returns 10. Less Cort of goods sold 10. Cross profit or (loss) 11. Other income 12. Total. Add lines 1 through 11. S4, 891. 269. 0. 13. Compensation of officers, directors, frustrees, etc. 14. Other employee salaries and wages 15. Pension plans, employee benefits 16. Legal fees 16. Accounting fees 17. Interest 18. Taxes 19. Personal nand depletion 19. Occupancy 19. Taxes 19. Opercation and depletion 19. Occupancy 19. Total personal and administrative expenses. Add lines 13 through 23. 2, 354. 0. 0. 2, 354. 10. Occupancy 22. Contributions, gifts, grants paid 23. Contributions, gifts, grants paid 24. Contributions, gifts, grants paid 25. Contributions, gifts, grants paid 26. Total expenses and disbursements. 27. Add use 24 and 25. 21, 902. 0. 0. 21, 902. 28. Subtract line 26 from line 12. a secess of revenue over expenses and disbursements. 32, 989. between the more of require enter 4-5. Capital states of the profit or line 12. a secess of revenue over expenses and disbursements. 32, 989. between the more of require enter 4-5. Capital states of the profit or line 12. a secess of revenue over expenses and disbursements on the line of the pagaine enter 4-5. Capital states of the profit or line 12. a secess of revenue over expenses and disbursements on the line of the pagaine enter 4-5. Capital states of the profit or line 12. a secess of revenue over expenses and disbursements on the line of the pagaine enter 4-5. Capital states of the pagaine e	1		54,622.				
Combination and interest from securities   203.   203.   STATEMENT 1	·   2						
5a Gross rents	3	cash investments	269.		269.		STATEMENT 1
Net rental income or (loss)   See Net gain o	4						
68 Net gann or (loss) from sale of assets not on line 10 direct saleins price for all sources alleins price for all sources and sources alleins price for all sources and sources and sources alleins price for all sources and sources are sources and sources and sources and sources are sources and sources and sources are sources and sources and sources are sources and sources an	· 1					<u> </u>	<del> </del>
Gross sales price for all a bases on line 8a bases on lin		· / <del></del>					
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Per Net Studies (Cross productions 10a and administrative expenses. Add lines 24 and 25  27 Subtract line 26 from line 12  28 Excess of revenue over expenses and disbursements b tet involved in timore (in equative, enter -o.)  29 Income modifications (Cross paties test returns 10a and administrative expenses and disbursements b tet involved in timore (in equative, enter -o.)  29 Income modifications (Cross paties in the product of the pr	e   7				0.		<del> </del>
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16a Legal fees   RECEIVED	1						ļ <u></u>
b Accounting fees  To Other professional fees  To Other professional fees  To Other professional fees  To Interest  To Depreciation and depletion  Depreciation and depletion  Cocupancy  Travel, conferences, and meetings  Printing and publications  Total expenses  Total expenses and disbursements.  Add lines 24 and 25  Total expenses and disbursements  By JUL 1 1 2014  Depreciation and depletion  DGDEN UT  DOCUMENT  DOCUMEN					FOEN		<u> </u>
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Taxes  18 Taxes  19 Depreciation and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses  24 Total operating and administrative  25 expenses. Add lines 13 through 23  26 Contributions, gifts, grants paid  27 Subtract line 26 from line 12:  28 Excess of revenue over expenses and disbursements  32,989.  32,001  33,001  34,001  35,001  35,001  36,001  37,002  38,001  38,0	De la	<del>-</del>	<u> </u>	-	·	<del>   Ø                                  </del>	
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26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative enter -0-)  23501	€ 24	· · ·	_ " ¬				
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27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative enter -0-)  32,989.  0.	26				•	_	
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b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative enter -0-)  3501		<b>!</b>	32 000				
c Adjusted net income (if negative enter -0-)  3501			34,363.		260		
23501		ì		<del></del>	403.		
	23501 2-02-11		nstructions				Form <b>990-PF</b> (2011)

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Form 990-PF (2011) FAIRHOPE ROTARY CLUB FOUR			1187030 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
Column should be for end-on-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	12,465.	45,454.	45,454.
2 Savings and temporary cash investments	<del></del>		
3 Accounts receivable -		· · · · · · · · · · · · · · · · · · ·	
Less; allowance for doubtful accounts		<u> </u>	<del></del>
4 Pledges receivable ►			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges	-		
9 Prepaid expenses and deferred charges			<del>-</del>
10a Investments - U.S. and state government obligations			<del></del>
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis		···	
Less accumulated depreciation			·
12 Investments - mortgage loans		<del></del>	
13 Investments - other			
14 Land, buildings, and equipment: basis			
Less accumulated depreciation			
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers)	12,465.	45,454.	45,454.
17 Accounts payable and accrued expenses	== / = 0 0	20,20	19/1010
18 Grants payable			
40 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe			
22 Other liabilities (describe ►			
J Chief Habilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	12,465.	45,454.	
30 Total net assets or fund balances	12,465.	45,454.	
Z			
31 Total liabilities and net assets/fund balances	12,465.	45,454.	
Part III Analysis of Changes in Net Assets or Fund Bala			
Total net assets or fund balances at beginning of year - Part II, column (a), line 30	<u> </u>	<del></del>	
(must agree with end-of-year figure reported on prior year's return)	,	1.1	12 165
			12,465.
		2	32,989.
3 Other increases not included in line 2 (itemize) ►		3	0.
4 Add lines 1, 2, and 3		4	45,454.
<ul> <li>Decreases not included in line 2 (itemize)</li> <li>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu</li> </ul>	rmp (h) line 20	5	<u>0.</u> 45,454.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mm (b), mie 30	6	Form <b>990-PF</b> (2011)

7 Add lines 5 and 6

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions.

Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

	990-PF(2011) FAIRHOPE ROTARY CLUB FOUNDATIO			<u>63-</u>	11870	<u> 30</u>		Page 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940	0(a), 4940(b), 4940	(e), or 49	<u> 48 -</u>	see ins	truc	tion	3)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕒 🔲 and e	nter "N/A" on line 1.	)					
	Date of ruling or determination letter: (attach copy of letter if ned	cessary-see instructions)						
₽~	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ □ and enter 1%	}	1				5.
	of Part I, line 27b							l
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part I, line 12, col. (b)	. J				_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	hers enter -0-)		2				0.
3	Add lines 1 and 2			3				5.
4	Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable foundations only. O	thers enter -0-)		4	ļ			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			5				5.
	Credits/Payments:	1 1		i				
	2011 estimated tax payments and 2010 overpayment credited to 2011	_6a						
	Exempt foreign organizations - tax withheld at source	6b						
	Tax paid with application for extension of time to file (Form 8868)	6c						
	Backup withholding erroneously withheld	6d						لب
	Total credits and payments. Add lines 6a through 6d			7				0.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is atta	ached		8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9				5.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1		10				
11 Do:	Enter the amount of line 10 to be: Credited to 2012 estimated tax  T VII-A   Statements Regarding Activities	R	funded ►	11				
							Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legis	station or did it participate	or intervene	เก	-		165	
	any political campaign?	(	1-4 1 10		-	1a		$\frac{x}{x}$
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	•			-	1b		<del>^</del>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any materia	ils publishe	d or				i
	distributed by the foundation in connection with the activities  Did the foundation file Form 1120-POL for this year?				-	10		
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	VO3r			<b> </b>	1c		
	(1) On the foundation. ► \$ 0 . (2) On foundation managers		0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expendi	•			ł			
	managers. > \$ 0.	ture tax imposed on roun	dation					
	Has the foundation engaged in any activities that have not previously been reported to the IF	35?			<u> </u>	2		$\overline{\mathbf{x}}$
	If "Yes," attach a detailed description of the activities					_		
	Has the foundation made any changes, not previously reported to the IRS, in its governing i	nstrument, articles of inc	orporation, o		1			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change				<u> </u>	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year					4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?			N	/A [	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5		X
	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:						
	By language in the governing instrument, or							
	ullet By state legislation that effectively amends the governing instrument so that no mandator	y directions that conflict v	vith the state	law	L			
	remain in the governing instrument?					6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?					7	Х	
	If "Yes," complete Part II, col (c), and Part XV							
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) ► <u>NONE</u>						
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney General (or desig	nate)		L			
	of each state as required by General Instruction G? If "No," attach explanation				<u> </u>	8b	Х	
	Is the foundation claiming status as a private operating foundation within the meaning of se		j)(5) for caler	ıdar	L			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," o					9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a schedu	le listing their names and addr	esses			10		X

or <b>m</b>	990-PF (2011) FAIRHOPE ROTARY CLUB FOUNDATION 63-11	87030		Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12 -	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13	X	
14	The books are in care of ► XAVIER HARTMANN  Telephone no. ► 251 -	928-24	143	
••		<b>→</b> 36532		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N,	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10.1		
	country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly);			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	io		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	.		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	*		
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	,		
h	old fany answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	<b>"</b>		
Ī	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_		
Ī	before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1.0		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X N	,		
	If "Yes," list the years ▶ , , , ,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
•	•			
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	,		
b	olf "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
Ī	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		-	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C.			
	Form 4720, to determine if the foundation had excess business holdings in 2011)	3b		
42	1 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		_ <del></del> _
	had not been removed from leopardy before the first day of the tax year beginning in 2011?	4h		$\overline{\mathbf{x}}$

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FORM 990-PF (2011) FAIRHOPE ROTARY CLUB FOUNDATION	63-	1187030 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produced	information such as the , etc.	Expenses
1 N/A		
2		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 N/A		
2		
All other program-related investments See instructions.  3		
Total, Add lines 1 through 3	<b></b>	0.

For	m 990-PF (2011) FAIRHOPE ROTARY CLUB FOUNDATION	63-1187030	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations, see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b 28	,960.
	Fair market value of all other assets	10	0.
d	Total (add lines 1a, b, and c)	1d 28	,960.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)   1e   0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d		,960.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	434.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 28	,526.
6	Minimum investment return Enter 5% of line 5		,426.
	Distributable Amount (assessment as ACC) and (ACC) and (ACC) are secretar foundations of		<u> </u>
Р	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 1	,426.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	5.
3	Distributable amount before adjustments. Subtract line 2c from line 1		,421.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 1	,421.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		,421.
=		<del> </del>	,
L	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 21	,902. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 21	,902.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 21	,902.
	Note: The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation in	qualifies for the section	

4940(e) reduction of tax in those years.

.' .'

corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	Part XIII Undistributed Income (se	ee instructions)			
1. Distributible amount for 2011 from Part XI, Imin 7 2 sunsentioned receive 4 any, as of the end of 2011 a Einst entrount for 2010 cnty 3 Excess distributions carryover, if any, to 2011; 3 From 2006 5 From 2007 6 From 2008 6 From 2009 9 From 2010 1 Tetal of times 8 through 1 4 Challefung distributions for 2011 from 1 Froat 2011 mes 8 through 2 4 Challefung distributions for 2011 from 1 Freal of times 8 through 2 4 Challefung distributions for 2011 from 1 Freal XI I, time 4 * S 2 1_9 9.2 a 4 Applied to 2010, but not more than line 2a 4 Applied to 2010, but not more than line 2a 4 Applied to 2010, but not more than line 2a 4 Applied to 2010, but not more than line 2a 4 Applied to 2010 distributions of corpus 2 (Electron requires - See instructions) 6 Froat and the set of corpus 5 Brocess admithories out of corpus 5 Brocess admithories corpuse adjuste to 2011 1 the enterrollegate an invested, the enter and corpus 3 Corpus Actinica 74, cancer 46 subsent time 5 5 Enter the net total of each column as indicated below. 4 Corpus Actinica 74, cancer 46 subsent time 5 6 Enter the net total of each column as indicated below. 4 Corpus Actinica 74, cancer 46 subsent time 5 6 Enter the net total of each column as indicated below. 4 Corpus Actinica 74, cancer 46 subsent time 5 6 Enter the net total of each column as indicated below. 4 Corpus Actinica 74, cancer 46 subsent time 5 6 Enter the net total of each column as indicated below. 5 Center the sention of the 17th samma mount of the column as indicated below. 5 Center the sention of the 17th samma mount of the column as indicated to the column as indicated the column as i					
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Check have in indicate whether the foundation is a private operating foundation described in section   4942()(5) or 4942()(5)  Effect the lesser of the adjusted ret income from Part 1 or the minimum investment return from Part 1 or the minimum investment return from Part 1 or display the section of the cach year listed  35% of the 2a  Coalitying distributions from Part XII,  time 4 for each year listed  400 Anomais moduled in the 2c not  used directly for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying distributions made directly  for active conduct of exempt adjusted  500 Coalitying	<del>-</del>		, , ,			
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ash year listed   85% of line 2s   Qualifying distributions from Part XII, line 4 for each year lested	income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
85% of line 2a  Oualifying distributions from Part XII, line of for each year risted  Amounts included in line 2c not used directly for active conduct of exempt activities.  Subtract line 2d from line 2c complets 3a, b, or for the alternative test relied upon. For active conduct of exempt activities.  Subtract line 2d from line 2c complets 3a, b, or for the alternative test relied upon. For each exempt activities.  Subtract line 2d from line 2c complets 3a, b, or for the alternative test relied upon. For each exempt activities of earlier (1) Value of all assets  (2) Value of assets qualifying under section 4942(1)(3)(8)(1)  Factorism Fart Xii in the for each year sold of the section of the section of the foreign activities of the section of the s	investment return from Part X for					
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Inne 4 for each year kisted Amounts notwed on line 2c not used directly for active conduct of exempt activities Outside you distributions made directly for active conduct of exempt activities. Subtract line 2 for thor line 2c. Compilet 3a, 1, or 1 for the attentable test related upon. 'Assets' alternative test - enter. (1) Value of all assets (2) Value of assets qualifying under section 4942(x)(3)(8)(1) Endowment flamable test - enter. (1) Value of all assets (2) Value of assets qualifying under section 4942(x)(3)(8)(1) Endowment flamable test - enter. (1) Total support other than goes where the contribution on Part X, line 6 for each year isteled 'Support alternative test - enter. (1) Total support other than goes mostiment income (interest, dividends, rest, payments on securities loans (section \$12(4)(5), or rayslites) (2) Support from general public and 5 or more exempt organizations as provided in section \$42(4)(3)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)	<b>b</b> 85% of line 2a					
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**Assts** alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3(B)(i)) **Todowment** alternative test - enter: 2/3 of minimum investment return 3/3 of minimum investment return Support other than gross investment income (interest, dividender, cents, payments on securities leans (section 312(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization as sprowded in section 4942(i)(3(B)(ii)) (3) Largest amount of support from an exempt organization and so may time during the year-see instructions.)  Information Regarding Foundation Managers: List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here **\bigcitcless* The foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation set of the person to whom applications should be addressed:  Any submission deadlines:				1		
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Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  The name, address, and telephone number of the person to whom applications should be addressed:  The form in which applications should be submitted and information and materials they should include:  Any submission deadlines:		a 1070 or greater intere				
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the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  The name, address, and telephone number of the person to whom applications should be addressed:  The form in which applications should be submitted and information and materials they should include:  Any submission deadlines:						
The name, address, and telephone number of the person to whom applications should be addressed:  The form in which applications should be submitted and information and materials they should include:  Any submission deadlines:						
The form in which applications should be submitted and information and materials they should include:  Any submission deadlines:					Complete items 2a, b, c, and	u.
Any submission deadlines:	a The name, address, and telephone numb	er of the person to who	m applications should be	addressed;		
Any submission deadlines:						
	<b>b</b> The form in which applications should be	submitted and inform	ation and materials they s	hould include:		
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:			·		·
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:			····-			
				to a day of country and a con-	- athar factors	

Part XV   Supplementary Information	,			
3 Grants and Contributions Paid During the Y Recipient	lf recipient is an individual	ayment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient	**	
T and during the year		:		
			SEE STATEMENT	
ROTARY YOUTH CLUB	NONE			1,500.
CLUB ROTARIO SAN PEDRO	NONE		SEE STATEMENT	
				6,800.
			SEE STATEMENT	
VALARIE LANIER	NONE			2 500
				2,500.
			SEE STATEMENT	
LAUREN MMORAN	NONE	:		2,500.
				,
			SEE STATEMENT	
TRE LEDSON	NONE			
				2,500.
-	NTINUATION SHEE	T(\$)	▶ 3a	19,548.
<b>b</b> Approved for future payment				
NONE				
NONE				
				"
· · · · · · · · · · · · · · · · · · ·				
Total			<u>▶ 3b</u>	0,

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated.	1 (0)				
4 Dragram games	(a) Business	(b) Amount	(C) Exclu- ston	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	<del> </del>				
b					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	269.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:	<u> </u>				· · · · · · · · · · · · · · · · · · ·
a Debt-financed property			_		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1				
a					
b					
<u> </u>					
0					
12 Subtotal. Add columns (b), (d), and (e)				269.	0.
13 Total. Add line 12, columns (b), (d), and (e)	L		<u>•</u>		269.
(See worksheet in line 13 instructions to verify calculations.)				10	200.
Part XVI-B Relationship of Activities to	the Accom	plishment of E	xempt Pu	rposes	-
Line No. Explain below how each activity for which incor			I-A contributed	I importantly to the accomp	lishment of
the foundation's exempt purposes (other than t	y providing fund	for such purposes).			·

NO. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					
$\perp$						
<u> </u>						

123621 12**-**02-11

Form 990-PF (2		garding Trans		FOUNDATION and Transactions	and Relationsl		1187030 charitable	Pa	ige 13
1 Did the or	ganization directly or indi	rectly engage in any	of the following	ng with any other organiza	tion described in sect	ion 501(c) of		Yes	No
				27, relating to political orga					
	from the reporting founds								
(1) Cash	· -			<b>3</b>			1a(1)		Х
(2) Other							1a(2)		Х
<b>b</b> Other tran							1.5(5)		
(1) Sales	of assets to a noncharital	ble exempt organizat	ion				1b(1)		Х
	hases of assets from a no						1b(2)		Х
	al of facilities, equipment,	•					1b(3)		X
	bursement arrangements						1b(4)		X
(5) Loans or loan guarantees							1b(5)		X
(6) Perfo	rmance of services or me	mbership or fundrais	ing solicitatio	ons			1b(6)		X
	f facilities, equipment, ma	-	-				10		X
d if the ans	wer to any of the above is	"Yes," complete the f	ollowing sche	edule. Column (b) should a	always show the fair	market value of the o	oods, other ass	ets.	
				ed less than fair market va				•	
	d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Descriptio	n of transfers, transaction	ns, and sharing arr	angemen	ts
_			N/A	<del>"</del>					
	- <del>-</del>								
	<u> </u>								
								•	
			· · · · · ·					_	
				·					
				-					
2a Is the fou	ndation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt orga	nizations described				
	501(c) of the Code (other						Yes	X	No
	omplete the following sch	` '	(-//						
	(a) Name of org	anization		(b) Type of organization		(c) Description of re	lationship		
	N/A								
				1					
			<del></del>						
						-			
				accompanying schedules and			May the IRS o	liscuss ti	nie
Sign   👢	eller, it is true, correct, and com	iplete Declaration of pre	oarer (other than	taxpayer) is based on all inform	nation of which preparer h	as any knowledge	return with the shown below	e prepare	er
Here	79			7/2/14	Direc	tor	X Yes		No
Sigi	nature of officer or trustee			Date	Title				
	Print/Type preparer's na	ıme	Preparer's s	ignature	Date	Check	PTIN		
			4.	_		self- employed			
Paid	XAVIER HAR	TMANN	10-		07/01/14		P00058	219	
Preparer	Firm's name ► HAR	TMANN, BL.	ACKMON	& KILGORE,	P.C.	Firm's EIN ► 6	3-10317		
Use Only									
	Firm's address ▶ P .	O. BOX 1	469						
	FA	IRHOPE, A	L 3653	<u>3-14</u> 69		Phone no (	251)928	<u>-24</u>	43
· = <del></del>							Form <b>990</b>		

## Schedule B (Form 990, 990-EZ,

or 990-PF)
Department of the Treasury

Internal Revenue Service

## Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

**>** \$\_

Employer identification number Name of the organization 63-1187030 FAIRHOPE ROTARY CLUB FOUNDATION Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III J For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc.,

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

religious, charitable, etc., contributions of \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

wante of or	yanizanon		Employer identification number
FAIRH	OPE ROTARY CLUB FOUNDATION		63-1187030
Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FAIRHOPE ROTARY CLUB P O BOX 741  FAIRHOPE, AL 36533	\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Page 3 Name of organization Employer identification number FAIRHOPE ROTARY CLUB FOUNDATION 63-1187030 Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) (c) No. (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) (c) No. (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I

Name of orga	nization		Employer identification number			
ENTOUO!	PE ROTARY CLUB FOUNDATION	ONT.	63-1187030			
Part III	Exclusively religious, charitable, etc., individ year Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	ual contributions to section 501(c)( following line entry. For organizatio contributions of \$1,000 or less for	7), (8), or (10) organizations that total more than \$1,000 for the			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
	Transferee's name, address, and		Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, address, and	(e) Transfer of gift	fer of gift  Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-		(e) Transfer of gift				
- - -	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	(e) Transfer of gift					
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee			

FORM .990-PF INTEREST ON SAV	INGS AND TEM	PORARY CASH II	NVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
INTEREST INCOME OF EXEMPT OPI	ERATING FOUN	DATION	•	269.
TOTAL TO FORM 990-PF, PART I	, LINE 3, CO	LUMN A	•	269.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 2
	0111211 2			SIAIEMENI Z
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITABLE
DESCRIPTION HONDURAS SUPPORT EXPENSES	(A) EXPENSES	(B) NET INVEST-	ADJUSTED NET INCOM	(D) CHARITABLE

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or show any relationship to Amount contribution any foundation manager Name and address (home or business) or substantial contributor recipient SEE STATEMENT SAMANTHA MCCREGGOR NONE 1,248. SEE STATEMENT NONE DONATIONS TO FAIRHOPE SCHOOLS 2,500. 3,748. Total from continuation sheets