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Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2011**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 7-1, 2011, and ending 6-30, 2012

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

C Name of organization
PORTSMOUTH OHIO ROTARY CLUB

D Employer identification number
31-6038791

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
PO BOX 317

E Telephone number
740-574-4745

City or town, state or country, and ZIP + 4
PORTSMOUTH, OHIO 45662

F Group Exemption Number ▶ **0573**

G Accounting Method: ☒ Cash ☐ Accrual Other (specify) ▶

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

I Website: ▶

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

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 ▶ \$ **66784**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	31593
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	35191
c	Less: direct expenses from gaming and fundraising events	6c	17407	
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	17784	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	49377	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	11568
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	2305
	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	31506
	17	Total expenses. Add lines 10 through 16	17	45379
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	3998
	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	48415
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	52413

For Paperwork Reduction Act Notice, see the separate instructions.

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Form **990-EZ** (2011)

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SCANNED SEP 28 2012

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 Schedule 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	✓
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	✓
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	✓
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	
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	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a	37a	
b Did the organization file Form 1120-POL for this year?	37b	
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
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	✓
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 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	✓
41 List the states with which a copy of this return is filed. ▶ OHIO		
42a The organization's books are in care of ▶ TIMOTHY HORENR Telephone no. ▶ 740-574-4745		
Located at ▶ 536 BULWER ST WHEELERSBURG, OH ZIP + 4 ▶ 45694		
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	✓
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 the U.S.?	42c	✓
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	✓
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	✓
c Did the organization receive any payments for indoor tanning services during the year?	44c	✓
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	✓
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? If "Yes," complete Schedule C, Part I

	Yes	No
46		☒

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 Schedule C, Part II

	Yes	No
47		

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		
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b If "Yes," was the related organization a section 527 organization?

49b		
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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

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

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

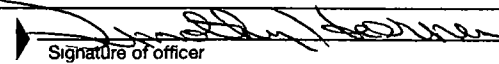
(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

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

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

▶ ☐ Yes ☐ No

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

Sign Here	Signature of officer 	Date 8-30-12
	Type or print name and title TIMOTHY HORNER	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no. ▶			

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

(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

PORTSMOUTH ROTARY CLUB

Employer Identification number

31-6038791

LINE 19: THIS AMOUNT IS OFF BY \$325 FROM THE PREVIOUS YEAR. CHANGES WERE MADE TO REFLECT THESE DIFFERENCES.

THEREFORE LINE 27 FROM 2010 (\$48090) DOES NOT MATCH LINE 19 AND LINE 27 FROM 2011 (\$48415)

I USE A QUICK BOOKS PROGRAM FOR ACCOUNTING. WHEN I CLOSED OUT THE YEAR THE NUMBERS DID NOT MATCH THE

PREVIOUS YEAR END TOTALS. CREDITS AND PAYMENTS FROM PREVIOUS YEARS CHARGES MAY BE THE REASON.

LINE 26: PRE-PAID DUES

FORM 990 EZ SCHEDULE O

2011

PORTSMOUTH ROTARY CLUB SCHEDULE O

31-6038791

LINE 16 EXPENSES: MEALS, ROTARY DISTRICT AND INTERNATIONAL DUES,
CHRISTMAS PARTY EXPENSES, INSTALLATION EXPENSES, WEB PAGE EXPENSES,
PRINTING AND POSTAGE, CLUB OPERATIONS, AWARDS AND PRESENTATION
MATERIALS, BOARD MEETING EXPENSES.

990-EZ SCHEDULE 0 2011

PORTSMOUTH OHIO ROTARY CLUB EIN 31-6038791

PART III

DONATIONS AND CONTRIBUTIONS FROM PORTSMOUTH ROTARY 2011-12

STEVEN HUNTER HOPE FUND AID TO NEEDFUL STUDENTS 500

FATHERS TABLE FUNDING FOOD PANTRY 500

ROTARACT: FUNDING SSU ROTARACT CLUB 500

RYLA: STUDENTS ATTENDING A SUMMER ROTARY PROGRAM 600

SO CENTRAL ED SERVICE CENTER: PROVIDE FUNDING FOR VARIOUS PROJECTS IN SCIOTO COUNTY SCHOOLS	MOCK TRIAL, SUMMER SCHOLARS PROGRAM, MUSIC AND ART FESTIVAL,	APPROXIMATELY 200 STUDENTS TOTAL FOR ALL OF THE PROGRAMS	3400
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DICTIONARY PROJECT	PROVIDE DICTIONARIES TO ALL 5 TH GRADERS IN
SCIOTO COUNTY SCHOOLS	TOTAL STUDENTS 1500 1968

PORTS, AREA ARTS COUNCIL	DONATION	500
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COUNSELING CENTER DONATION	600
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SUMMER LITERACY PROGRAM PORTSMOUTH PUBLIC LIBRARY READING
PROJECTS INVOLVING 150 KIDS. 1000

SO OHIO PERFORMING ARTS	DONATION	1000
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PORTS. SYMPHONY ORCHESTRA DONATION	1000
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TOTALS	\$ 11568
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SCHEDULE O

990 EZ

2011

PART IV

PORTSMOUTH OHIO ROTARY CLUB

31-6038791

OFFICERS AND DIRECTORS
PORTSMOUTH ROTARY CLUB
2011-2012

MARK FERREIRA PRES
1001 9TH ST
PORTSMOUTH, OH 45662

ERIC BRAUN
940 2ND ST
PORTSMOUTH, OH 45662

TIM HORNER SEC/TREAS (\$2020.00 SALARY)
59 VIRGINIA DR
WHEELERSBURG, OH 45694

REBECCA BENNETT
2425 SUMMITT
PORTMSOUTH, OH 45662

LINDA JONES
2139 SANDSTONE
PORTSMOUTH, OH 45662

JIM CURTIS
2206 TIMLIN HILL
PRTSMOUTH, OH 45662

LAURA SCHULTZ
15502 US 23
LUCASVILLE, OH 45648

TESS MIDKIFF
314 CONTRY CLUB DR
MCDERMOTT, OH

SUSAN MCCOMAS
963 CO RD 17
SO POINT, OH 45680

FRED GOHMANN
2309 TIMLIN HILL
PORTMSOUTH, OH 45662

DAVE STONE
1010 COLES BLVD
PORTSMOUTH, OH 45662

JOHN PROSE
3320 OLD POST
PORTSMOOUTH, OH 45662