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Form **990**

OMB No 1545-0047

Return of Organization Exempt From Income Tax**2011**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)**Open to Public
Inspection**Department of the Treasury,
Internal Revenue Service

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

A For the 2011 calendar year, or tax year beginning 7/01 , **2011, and ending** 6/30 , **2012****B** Check if applicable

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

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

D Employer Identification Number

85-6009082

E Telephone number

(575) 622-9445

G Gross receipts \$ 1,066,450.**F** Name and address of principal officer

Same As C Above

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included?If 'No,' attach a list (see instructions) ☐ Yes ☒ No**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ ROSWELLSERTOMA.ORG**H(c)** Group exemption number ▶**K** Form of organization☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of Formation**M** State of legal domicile NM**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>CIVIC SERVICE ORGANIZATION AFFILIATED WITH SERTOMA INTERNATIONAL</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	10	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	0	
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	19	
	6 Total number of volunteers (estimate if necessary)	0	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	47,176.	
7b Net unrelated business taxable income from Form 990-T, line 34	46,176.		
Revenue	8 Contributions and grants (Part VIII, line 1b)	Prior Year 19,208.	Current Year 10,593.
	9 Program service revenue (Part VIII, line 2g)	3,012.	4,113.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 5)	112,578.	44,704.
	11 Other revenue (Part VIII, column (A), lines 6, 8, 9c, 10c, and 11e)	11,755.	28,133.
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	146,553.	87,543.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	72,368.	91,834.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 1,895.		
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	26,927.	30,883.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	99,295.	122,717.
	19 Revenue less expenses. Subtract line 18 from line 12	47,258.	-35,174.
	20 Total assets (Part X, line 16)	Beginning of Current Year 1,669,444.	End of Year 1,567,029.
	21 Total liabilities (Part X, line 26)	121,279.	54,038.
Net Assets or Fund Balances	22 Net assets or fund balances. Subtract line 21 from line 20	1,548,165.	1,512,991.

Part II Signature Block

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

Sign Here Signature of officer: Anthony D'Arezzo Date: 2/15/13
 Type or print name and title: Anthony D'Arezzo Treasurer

Paid Preparer Use Only Print/Type preparer's name: Anthony A. D'Arezzo Preparer's signature: Anthony A. D'Arezzo Date: 2/15/13 Check ☐ if self-employed PTIN: P00175506
 Firm's name: Anthony A. D'Arezzo, P.C. Firm's EIN: 85-0406062
 Firm's address: 113 South Pennsylvania Ave. Roswell, NM 88203 Phone no: (575) 623-9641

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

☒ Yes ☐ No**BAA For Paperwork Reduction Act Notice, see the separate instructions.**

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Form 990 (2011)

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:CIVIC SERVICE ORGANIZATION AFFILIATED WITH SERTOMA INTERNATIONAL

-----**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: ☐) (Expenses \$ 67,587. including grants of \$) (Revenue \$)Roswell Sertoma Charities: Speech & Hearing, Scholarships, Youth Activities and
Education, Direct support to Individuals.

-----**4b** (Code: ☐) (Expenses \$ 51,728. including grants of \$) (Revenue \$)FURTHERING LOCAL AND NATIONAL SPONSORSHIPS INCLUDING SPEECH AND HEARING, CIVIC
LEADERSHIP, DRUG PREVENTION PROGRAMS, YOUTH PROGRAMS AND GENERAL SERVICE TO MANKIND

-----**4c** (Code: ☐) (Expenses \$ including grants of \$) (Revenue \$)

-----**4d** Other program services. (Describe in Schedule O.)(Expenses \$ including grants of \$) (Revenue \$)**4e** Total program service expenses **▶** 119,315.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	X	
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

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Form 990 (2011)

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

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	19	
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
3b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	X	
4a 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)? b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d If 'Yes,' indicate the number of Forms 8282 filed during the year		
7e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9 Sponsoring organizations maintaining donor advised funds.		
9a Did the organization make any taxable distributions under section 4966?		
9b Did the organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter:		
10a Initiation fees and capital contributions included on Part VIII, line 12		
10b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11 Section 501(c)(12) organizations. Enter:		
11a Gross income from members or shareholders		
11b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c Enter the amount of reserves on hand		
14a Did the organization receive any payments for indoor tanning services during the tax year?		X
14b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

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

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

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	10	
1 b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders? See Schedule O	X	
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? See Schedule O	X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body? See Sch O	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?	X X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13		X
b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official b Other officers of key employees of the organization If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions.)	X X	
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ▶ Anthony A. D'Arezzo 113 South Pennsylvania Ave Roswell NM 88203 575.623.9641

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <u>Richard Van Winkle</u> Director	0	X						0.	0.	0.
(2) <u>Bob Carroll</u> Director	0	X						0.	0.	0.
(3) <u>Michelle Jones</u> Director	0	X						0.	0.	0.
(4) <u>Joyce Bogshutz</u> Director	0	X						0.	0.	0.
(5) <u>Jerry Hamilton</u> Sergeant at Arm	0			X				0.	0.	0.
(6) <u>Art Torrez</u> President-Elect	0			X				0.	0.	0.
(7) <u>Alex Pankey</u> Vice President	0			X				0.	0.	0.
(8) <u>Billy Carlyle</u> President	0			X				0.	0.	0.
(9) <u>Gil Goodman</u> Secretary	0			X				0.	0.	0.
(10) <u>Anthony D'Arezzo</u> Treasurer	0			X				0.	0.	0.
(11) _____										
(12) _____										
(13) _____										
(14) _____										

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) _____										
(16) _____										
(17) _____										
(18) _____										
(19) _____										
(20) _____										
(21) _____										
(22) _____										
(23) _____										
(24) _____										
(25) _____										
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

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

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If 'Yes,' complete Schedule J for such individual*

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0		

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 10,593.				
	g Noncash contributions included in lns 1a-1f \$					
	h Total. Add lines 1a-1f		10,593.			
PROGRAM SERVICE REVENUE	2a <u>Membership Dues & Assessments</u>	Business Code	4,113.	4,113.		
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f		4,113.			
	OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		31,146.	31,142.	
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross rents		(i) Real (ii) Personal				
b Less: rental expenses						
c Rental income or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis and sales expenses						
c Gain or (loss)						
d Net gain or (loss)			13,558.	13,558.		
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a 8,484.				
b Less: direct expenses		b				
c Net income or (loss) from fundraising events			8,484.			
9a Gross income from gaming activities. See Part IV, line 19		a				
b Less: direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a 376,140.				
b Less: cost of goods sold	b 328,964.					
c Net income or (loss) from sales of inventory		47,176.		47,176.		
Miscellaneous Revenue	Business Code					
11a BINGO		-27,527.			-27,527.	
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d		-27,527.				
12 Total revenue. See instructions.		87,543.	48,813.	47,176.	-27,523.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	46.	46.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	91,788.	91,788.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	14,420.	11,536.	1,442.	1,442.
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3,070.	3,070.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a BOARD MEETINGS	3,164.	3,164.		
b DUES	2,976.	2,976.		
c INSTALLATION BANQUET	2,479.	2,479.		
d CHRISTMAS	2,007.	2,007.		
e All other expenses	2,767.	2,249.	65.	453.
25 Total functional expenses. Add lines 1 through 24e	122,717.	119,315.	1,507.	1,895.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	27,864.	1	17,115.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	6,741.	9	7,669.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 330,155.		
	b Less: accumulated depreciation	10b	329,306.	10c 330,155.
	11 Investments — publicly traded securities		11	
	12 Investments — other securities. See Part IV, line 11	1,305,533.	12	1,212,090.
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,669,444.	16	1,567,029.	
LIABILITIES	17 Accounts payable and accrued expenses	1,795.	17	1,775.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	119,484.	25	52,263.
	26 Total liabilities. Add lines 17 through 25	121,279.	26	54,038.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	1,548,165.	32	1,512,991.
	33 Total net assets or fund balances	1,548,165.	33	1,512,991.
	34 Total liabilities and net assets/fund balances	1,669,444.	34	1,567,029.

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Form 990 (2011)

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	87,543.
2	Total expenses (must equal Part IX, column (A), line 25)	2	122,717.
3	Revenue less expenses. Subtract line 2 from line 1	3	-35,174.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,548,165.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,512,991.

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

- 1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- 2b Were the organization's financial statements audited by an independent accountant?
- 2c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- 3b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c		X
3a		X
3b		

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Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support****Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.****► Attach to Form 990 or Form 990-EZ. ► See separate instructions.**

OMB No 1545-0047

2011**Open to Public Inspection**

Name of the organization

Roswell Sertoma Club Inc

Employer identification number

85-6009082

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III — Functionally integrated d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 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'.)	107,487.	19,062.	20,380.	21,309.	14,706.	182,944.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	107,487.	19,062.	20,380.	21,309.	14,706.	182,944.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4						182,944.

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	107,487.	19,062.	20,380.	21,309.	14,706.	182,944.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	173,619.	35,497.	30,244.	35,377.	31,142.	305,879.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10						488,823.
12 Gross receipts from related activities, etc (see instructions)					12	0.

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

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	37.43 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	40.15 %

16a 33-1/3% support test – 2011. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒**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 ▶ ☐**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 ▶ ☐**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 ▶ ☐**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. ▶ ☐

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Schedule A (Form 990 or 990-EZ) 2011

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lns 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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 ▶ ☐

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

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

▶ **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2011**Open to Public
Inspection**

Name of the organization

Employer identification number

Roswell Sertoma Club Inc

85-6009082

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

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

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table.

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

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

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

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

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		35,000.		35,000.
b Buildings		218,630.		218,630.
c Leasehold improvements				
d Equipment		76,525.		76,525.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				330,155.

BAA

Schedule D (Form 990) 2011

Part VII Investments – Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.)	1,212,090.	

Part VIII Investments – Program Related. See Form 990, Part X, line 13. N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

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

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

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Unrealized gain on Investments	52,263.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	52,263.

2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

N/A

- 1 Total revenue (Form 990, Part VIII, column (A), line 12)
- 2 Total expenses (Form 990, Part IX, column (A), line 25)
- 3 Excess or (deficit) for the year. Subtract line 2 from line 1
- 4 Net unrealized gains (losses) on investments
- 5 Donated services and use of facilities
- 6 Investment expenses
- 7 Prior period adjustments
- 8 Other (Describe in Part XIV.)
- 9 Total adjustments (net). Add lines 4 through 8
- 10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return N/A

- 1 Total revenue, gains, and other support per audited financial statements
- 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:
 - a Net unrealized gains on investments
 - b Donated services and use of facilities
 - c Recoveries of prior year grants
 - d Other (Describe in Part XIV.)
 - e Add lines 2a through 2d
- 3 Subtract line 2e from line 1
- 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:
 - a Investment expenses not included on Form 990, Part VIII, line 7b
 - b Other (Describe in Part XIV.)
 - c Add lines 4a and 4b
- 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)

		1	
2a			
2b			
2c			
2d			
2e			
3			
4a			
4b			
4c			
5			

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return N/A

- 1 Total expenses and losses per audited financial statements
- 2 Amounts included on line 1 but not on Form 990, Part IX, line 25:
 - a Donated services and use of facilities
 - b Prior year adjustments
 - c Other losses
 - d Other (Describe in Part XIV.)
 - e Add lines 2a through 2d
- 3 Subtract line 2e from line 1
- 4 Amounts included on Form 990, Part IX, line 25, but not on line 1:
 - a Investment expenses not included on Form 990, Part VIII, line 7b
 - b Other (Describe in Part XIV.)
 - c Add lines 4a and 4b
- 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)

		1	
2a			
2b			
2c			
2d			
2e			
3			
4a			
4b			
4c			
5			

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

Roswell Sertoma Club Inc

Employer identification number

85-6009082

Part I General Information on Grants and Assistance

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

☐ Yes ☒ No

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

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

Part II can be duplicated if additional space is needed ☒

▶ ☒

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

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

0

0

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

TEEA3901L 06/01/11

Schedule I (Form 990) (2011)

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

required in Part I, line 2, and any other additional information.

[illegible]

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

Roswell Sertoma Club Inc

Employer identification number

85-6009082

Form 990, Part VI, Line 6 - Explanation of Classes of Members or Shareholder

Members pay annual dues to belong to the organization.

Form 990, Part VI, Line 7a - How Members or Shareholders Elect Governing Body

Officers are elected on an annual basis, committee chairmen are appointed by the president, any member can belong to as many committees as they wish. The committees meet on a monthly basis to conduct business on behalf of the club. The committee chairmen report to the board of directors at the monthly meetings.

Form 990, Part VI, Line 7b - Decisions of Governing Body Approval by Members or Shareholders

A decision to give any charitable amount to a single entity or person in excess of \$5,000.00 requires approval of the membership.

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

No review was or will be conducted.

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

No documents available to the public.

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:

5597-3685
ROSWELL SERTOMA CLUB INC.
PO BOX 202
ROSWELL NM 88202-0202

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
22 0836	GRANT PARKS FUTURES CL B	388214-20-7	12/11/2008*	30,000.00		1,358	7/19/2011	25,789.50	1,168	-4,210.50	-14.04
				30,000.00				25,789.50		-4,210.50	
Report Summary				30,000.00	0.00			25,789.50		-4,210.50	

Realized Gains or Losses

Long Term -4,210.50

Legend

(*) Security Held Away
Open Date
 C - Covered Tax Lot
 N - Noncovered Tax Lot
 M - Net Row Contains Both Covered and Noncovered Tax Lots
 W - Open Date Reflects Wash Sale Date
Cost Amount
 E - Pre Effective
 O - Post Effective
 N - Net Average Cost
 M - Net Row Contains Tax Lots with Multiple Elections

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

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:
4448-3920
ROS WELL SERTOMA CLUB INC
PO BOX 202
ROS WELL NM 88202-0202

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
183	ISHARES BRCLYS MBS ETF	MBB	4/1/2011 ^c	19,214.07 ^N		104.9949	7/1/2011	19,440.27	106.2330	226.20	1.18
38	ISHARES INV GR BOND ETF	LQD	4/1/2011 ^c	4,107.75 ^N		108.0985	7/1/2011	4,167.86	109.6825	60.11	1.46
496	ISHARES INV GR BOND ETF	LQD	4/1/2011 ^c	53,616.85 ^N		108.0985	10/3/2011	55,478.51	111.8540	1,861.66	3.47
129	ISHARES JP MRGN E/M ETF	EMB	4/1/2011 ^c	13,741.04 ^N		106.5197	1/3/2012	14,033.76	108.7910	292.72	2.13
105	ISHARES JP MRGN E/M ETF	EMB	10/3/2011 ^c	10,990.88 ^N		104.6750	1/3/2012	11,422.84	108.7910	431.96	3.93
28	ISHARES BRCLY INTER ETF	CIU	4/1/2011 ^c	2,945.77 ^N		105.2060	10/3/2011	2,976.84	106.3180	31.07	1.05
521	PWRSHS EM MAR SOV DE ETF	PCY	4/1/2011 ^c	13,806.19 ^N	13,786.52	26.4994	1/3/2012	14,136.59	27.1341	350.07	2.54
424	PWRSHS EM MAR SOV DE ETF	PCY	10/3/2011 ^c	11,176.13 ^N	11,174.08	26.3588	1/3/2012	11,504.64	27.1341	330.56	2.96
161	UTILITIES SECTOR SPD ETF	XLU	7/1/2011 ^c	5,431.01 ^N		33.7330	4/2/2012	5,658.91	35.1493	227.90	4.20
105	UTILITIES SECTOR SPD ETF	XLU	1/3/2012 ^c	3,736.56 ^N		35.5863	4/2/2012	3,690.61	35.1493	-45.95	-1.23
457	VANGUARD MSCI EAFE ETF	VEA	1/3/2012 ^c	14,391.85 ^N		31.4920	4/2/2012	15,599.44	34.1352	1,207.59	8.39
				153,158.10	24,960.60			158,110.27	4,973.89		
Long											
100	ISHARES DW JN US TELECOM	IYZ	7/1/2008 ^N	2,378.34 ^N		23.7834	4/2/2012	2,230.03	22.3008	-148.31	-6.24
47	ISHARES S&P S/C 600 ETF	IJT	7/1/2009 ^N	2,222.05 ^N		47.2779	10/3/2011	2,958.24	62.9425	736.19	33.13
45	ISHARES S&P S/C 600 ETF	IJT	10/12/2009 ^N	2,510.05 ^N		55.7788	10/3/2011	2,832.36	62.9425	322.31	12.84
85	ISHARES S&P S/C 600 ETF	IJT	4/1/2010 ^N	5,246.39 ^N		61.7222	10/3/2011	5,350.01	62.9425	103.62	1.98
10	ISHARES S&P S/C 600 ETF	IJT	4/15/2010 ^N	649.00 ^N		64.9000	10/3/2011	629.41	62.9425	-19.59	-3.02
31	ISHARES S&P S/C 600 ETF	IJT	7/1/2010 ^N	1,741.70 ^N		56.1840	10/3/2011	1,951.19	62.9425	209.49	12.03
18	ISHARES S&P S/C 600 ETF	IJS	7/1/2009 ^N	867.61 ^N		48.2012	10/3/2011	1,039.76	57.7657	172.15	19.84
29	ISHARES S&P S/C 600 ETF	IJS	10/1/2009 ^N	1,598.64 ^N		55.1254	10/3/2011	1,675.17	57.7657	76.53	4.79
45	ISHARES S&P S/C 600 ETF	IJS	10/12/2009 ^N	2,590.76 ^N		57.5725	10/3/2011	2,599.40	57.7657	8.64	0.33
70	ISHARES S&P S/C 600 ETF	IJS	4/1/2010 ^N	4,523.04 ^N		64.6149	10/3/2011	4,043.52	57.7657	-479.52	-10.60
5	ISHARES S&P S/C 600 ETF	IJS	4/15/2010 ^N	342.45 ^N		68.4900	10/3/2011	288.82	57.7657	-53.63	-15.66
59	ISHARES S&P S/C 600 ETF	IJS	7/1/2010 ^N	3,333.38 ^N		56.4980	10/3/2011	3,408.13	57.7657	74.75	2.24
58	ISHARES S&P M/C 400 ETF	IJJ	10/1/2009 ^N	3,576.47 ^N		61.6632	10/3/2011	3,747.80	64.6185	171.33	4.79
104	ISHARES S&P M/C 400 ETF	IJJ	10/1/2009 ^N	6,412.97 ^N		61.6632	1/3/2012	8,046.70	77.3737	1,633.73	25.48
5	ISHARES S&P M/C 400 ETF	IJJ	10/12/2009 ^N	320.45 ^N		64.0890	1/3/2012	386.87	77.3737	66.42	20.73
42	ISHARES S&P M/C 400 ETF	IJK	10/1/2008 ^N	3,109.81 ^N		74.0432	1/3/2012	4,196.03	99.9074	1,086.22	34.93
38	ISHARES S&P M/C 400 ETF	IJK	10/1/2009 ^N	2,752.70 ^N		72.4392	1/3/2012	3,796.41	99.9074	1,043.71	37.92
19	ISHARES S&P M/C 400 ETF	IJK	10/1/2009 ^N	1,376.35 ^N		72.4392	4/2/2012	2,145.81	112.9401	769.46	55.91
331	ISHRS BRCLYS 1-3YR ETF	CSJ	10/1/2010 ^N	34,757.82 ^N		105.0085	4/2/2012	34,680.37	104.7769	-77.45	-0.22
52	UTILITIES SECTOR SPD ETF	XLU	7/1/2010 ^N	1,462.01 ^N		28.1156	4/2/2012	1,827.72	35.1493	365.71	25.01
71	UTILITIES SECTOR SPD ETF	XLU	10/1/2010 ^N	2,240.94 ^N		31.5625	4/2/2012	2,495.54	35.1493	254.60	11.36

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:
4448-3920
ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
7	UTILITIES SECTOR SPD ETF	XLU	4/1/2011 ^c	224.52 ^N		32.0748	4/2/2012	246.03	35.1493	21.51	9.58
134	TECHNOLOGY SECTOR SP ETF	XLK	1/5/2009 ^N	2,133.98 ^N		15.9252	7/1/2011	3,485.16	26.0092	1,351.18	63.32
146	FINANCIAL SECTOR SPD ETF	XLF	1/5/2009 ^N	1,838.99 ^N		12.5958	4/2/2012	2,317.29	15.8722	478.30	26.01
175	INDUSTRIAL SECTOR SP ETF	XLI	4/3/2009 ^N	3,464.51 ^N		19.7972	4/2/2012	6,570.02	37.5438	3,105.51	89.64
23	ENERGY SECTOR SPDR ETF	XLE	1/5/2009 ^N	1,181.70 ^N		51.3788	4/2/2012	1,666.26	72.4478	484.56	41.01
52	ENERGY SECTOR SPDR ETF	XLE	4/3/2009 ^N	2,373.27 ^N		45.6397	4/2/2012	3,767.21	72.4478	1,393.94	58.73
132	MATERIALS SECTOR SP ETF	XLB	10/1/2009 ^N	3,990.08 ^N		30.2279	7/1/2011	5,219.38	39.5415	1,229.30	30.81
94	HEALTH CARE SECTOR ETF	XLV	4/3/2009 ^N	2,247.34 ^N		23.9079	4/2/2012	3,538.90	37.6488	1,291.56	57.47
16	HEALTH CARE SECTOR ETF	XLV	4/15/2010 ^N	508.32 ^N		31.7700	4/2/2012	602.36	37.6488	94.04	18.50
15	HEALTH CARE SECTOR ETF	XLV	10/1/2010 ^N	457.07 ^N		30.4707	4/2/2012	564.73	37.6488	107.66	23.55
88	SPDR BRCL CP H/Y BND ETF	JNK	10/12/2009 ^N	3,350.16 ^N		38.0700	4/2/2012	3,454.88	39.2609	104.72	3.13
300	SPDR BRCL CP H/Y BND ETF	JNK	1/4/2010 ^N	11,775.60 ^N		39.2520	4/2/2012	11,778.00	39.2609	2.40	0.02
32	SPDR BRCL CP H/Y BND ETF	JNK	4/1/2010 ^N	1,264.47 ^N		39.5144	4/2/2012	1,256.33	39.2609	-8.14	-0.64
353	VANGUARD MSCI EMRG ETF	VWO	7/1/2009 ^N	11,508.14 ^N		32.6010	10/3/2011	12,565.67	35.5975	1,057.53	9.19
45	VANGUARD MSCI EMRG ETF	VWO	10/12/2009 ^N	1,807.16 ^N		40.1592	10/3/2011	1,601.85	35.5975	-205.31	-11.36
40	VANGUARD MSCI EMRG ETF	VWO	4/15/2010 ^N	1,750.80 ^N		43.7700	10/3/2011	1,423.87	35.5975	-326.93	-18.67
246	VANGUARD MSCI EMRG ETF	VWO	7/1/2010 ^N	9,353.19 ^N		38.0211	10/3/2011	8,756.83	35.5975	-596.36	-6.38
54	VANGUARD MSCI EMRG ETF	VWO	7/1/2010 ^N	2,053.14 ^N		38.0211	4/2/2012	2,362.71	43.7548	309.57	15.08
88	VANGUARD REIT ETF	VNQ	7/1/2010 ^N	4,059.75 ^N	4,018.97	46.1336	10/3/2011	4,346.29	49.3907	327.32	8.06
482	VANGUARD REIT ETF	VNQ	10/1/2010 ^N	25,167.35 ^N	24,943.88	52.2144	10/3/2011	23,805.87	49.3907	-1,138.01	-4.52
607	VANGUARD REIT ETF	VNQ	10/1/2010 ^N	31,694.13 ^N	31,284.33	52.2144	1/3/2012	35,598.78	58.6482	4,314.45	13.61
				206,216.60	60,247.18			225,257.71	19,715.16		

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:

4448-3920
ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
----------	------	----------	-----------	-------------	----------------------	-------------	------------	-----------	-------------	----------	----------------

Report Summary				359,374.70	95,207.78			353,367.98		24,689.05	
-----------------------	--	--	--	------------	-----------	--	--	------------	--	-----------	--

Realized Gains or Losses

Short Term	4,973.89
Long Term	19,715.16

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:

5512-6206
ROSWELL SERTOMA CLUB INC
PO BOX 202
ROSWELL NM 88202-0202

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
11,2480	INVESCO FLOATING RATE Y	AFRYX	3/1/2011 ^N	88.30 ^N		7.8500	2/23/2012	86.04	7.6500	-2.26	-2.56
12,4600	INVESCO FLOATING RATE Y	AFRYX	4/1/2011 ^N	97.44 ^N		7.8200	2/23/2012	95.31	7.6500	-2.13	-2.19
11,9260	INVESCO FLOATING RATE Y	AFRYX	5/2/2011 ^N	93.50 ^N		7.8400	2/23/2012	91.23	7.6500	-2.27	-2.43
12,2910	INVESCO FLOATING RATE Y	AFRYX	6/1/2011 ^N	95.99 ^N		7.8100	2/23/2012	94.02	7.6500	-1.97	-2.05
11,8790	INVESCO FLOATING RATE Y	AFRYX	7/1/2011 ^N	92.06 ^N		7.7500	2/23/2012	90.87	7.6500	-1.19	-1.29
860,3930	INVESCO FLOATING RATE Y	AFRYX	7/22/2011 ^N	6,659.44 ^N		7.7400	2/23/2012	6,582.08	7.6500	-77.36	-1.16
12,9770	INVESCO FLOATING RATE Y	AFRYX	8/1/2011 ^N	100.31 ^N		7.7300	2/23/2012	99.27	7.6500	-1.04	-1.04
16,2130	INVESCO FLOATING RATE Y	AFRYX	9/1/2011 ^N	119.00 ^N		7.3400	2/23/2012	124.03	7.6500	5.03	4.23
14,7220	INVESCO FLOATING RATE Y	AFRYX	10/3/2011 ^N	108.06 ^N		7.3400	2/23/2012	112.62	7.6500	4.56	4.22
14,6470	INVESCO FLOATING RATE Y	AFRYX	11/2/2011 ^N	110.29 ^N		7.5300	2/23/2012	112.05	7.6500	1.76	1.60
0,0010	INVESCO FLOATING RATE Y	AFRYX	11/14/2011 ^N	0.01 ^N		7.5300	2/23/2012		7.6500	-0.01	-100.00
14,1410	INVESCO FLOATING RATE Y	AFRYX	12/1/2011 ^N	105.63 ^N		7.4700	2/23/2012	108.18	7.6500	2.55	2.41
15,1930	INVESCO FLOATING RATE Y	AFRYX	1/3/2012 ^C	113.95 ^N		7.5000	2/23/2012	116.23	7.6500	2.28	2.00
12,0680	INVESCO FLOATING RATE Y	AFRYX	2/1/2012 ^C	92.20 ^N		7.6400	2/23/2012	92.34	7.6500	0.14	0.15
300	FIRST TRUST MATERIAL ETF	FXZ	7/28/2011 ^C	7,386.00 ^N		24.6200	10/17/2011	5,901.22	19.6711	-1,484.78	-20.10
300	FIRST TRUST MATERIAL ETF	FXZ	7/28/2011 ^C	7,386.00 ^N		24.6200	2/22/2012	7,388.03	24.6272	2.03	0.03
15,8520	MANAGERS FUNDS	MEMEX	12/28/2010 ^N	239.36 ^N		15.1000	9/13/2011	207.27	13.1000	-32.09	-13.41
4,1430	MANAGERS FUNDS	MEMEX	12/29/2010 ^N	62.56 ^N		15.1000	9/13/2011	54.17	13.1000	-8.39	-13.41
183,1820	MANAGERS FUNDS	MEMEX	7/22/2011 ^N	2,848.48 ^N		15.5500	9/13/2011	2,395.17	13.1000	-453.31	-15.91
10,1920	JP MORGN TR II SELECT CL	OIEAX	10/22/2010 ^N	196.63 ^N		19.2919	9/13/2011	160.93	15.7900	-35.70	-18.16
30,5860	JP MORGN TR II SELECT CL	OIEAX	12/22/2010 ^N	567.28 ^N		18.5468	9/13/2011	482.95	15.7900	-84.33	-14.87
21,1890	JP MORGN TR II SELECT CL	OIEAX	12/28/2010 ^N	395.77 ^N		18.6777	9/13/2011	334.57	15.7900	-61.20	-15.46
0,3560	JP MORGN TR II SELECT CL	OIEAX	1/4/2011 ^N	6.64 ^N		18.8791	9/13/2011	5.62	15.7900	-1.02	-15.36
62,9890	JP MORGN TR II SELECT CL	OIEAX	6/27/2011 ^N	1,205.23 ^N		19.1338	9/13/2011	994.60	15.7900	-210.63	-17.48
270,5720	JP MORGN TR II SELECT CL	OIEAX	6/28/2011 ^N	5,237.02 ^N		19.3554	9/13/2011	4,272.35	15.7900	-964.67	-18.42
854,1720	JP MORGN TR II SELECT CL	OIEAX	6/28/2011 ^N	16,532.79 ^N		19.3554	1/20/2012	13,957.17	16.3400	-2,575.62	-15.58
25,3690	JP MORGN TR II SELECT CL	OIEAX	12/21/2011 ^N	390.43 ^N		15.3900	1/20/2012	414.53	16.3400	24.10	6.17
57,9250	DAVIS SER INC FINCL FD Y	DVIFYX	10/22/2010 ^N	1,809.58 ^N		31.2400	8/5/2011	1,757.44	30.3400	-52.14	-2.88
130,8760	DAVIS SER INC FINCL FD Y	DVIFYX	11/5/2010 ^N	4,349.01 ^N		33.2300	8/5/2011	3,970.78	30.3400	-378.23	-8.70
12,6770	DAVIS SER INC FINCL FD Y	DVIFYX	12/2/2010 ^N	398.30 ^N		31.4200	8/5/2011	384.63	30.3400	-13.67	-3.43
100	POWERSHRS DB SILVER ETF	DBS	8/30/2011 ^N	7,249.10 ^N		72.4910	5/24/2012	4,859.89	48.6000	-2,389.21	-32.96
				64,136.36				55,345.59		-8,790.77	
Long											
286,2760	INVESCO FLOATING RATE Y	AFRYX	3/5/2010 ^N	2,147.07 ^N		7.5000	8/5/2011	2,178.56	7.6100	31.49	1.47

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:

5512-6206

ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
18 7660	INVESCO FLOATING RATE Y	AFRYX	3/5/2010	140.75		7.5000	9/13/2011	137.93	7.3500	-2.82	-2.00
1,981 5060	INVESCO FLOATING RATE Y	AFRYX	3/5/2010	14,861.29		7.5000	1/19/2012	15,000.00	7.5700	138.71	0.93
38 9020	INVESCO FLOATING RATE Y	AFRYX	3/5/2010	291.77		7.5000	1/20/2012	294.88	7.5800	3.11	1.07
201,9160	INVESCO FLOATING RATE Y	AFRYX	3/5/2010	1,514.36		7.5000	2/23/2012	1,544.65	7.6500	30.29	2.00
9,1450	INVESCO FLOATING RATE Y	AFRYX	4/1/2010	69.59		7.6100	2/23/2012	69.95	7.6500	0.36	0.52
81 3770	INVESCO FLOATING RATE Y	AFRYX	4/14/2010	624.16		7.6700	2/23/2012	622.53	7.6500	-1.63	-0.26
200,8030	INVESCO FLOATING RATE Y	AFRYX	4/15/2010	1,540.16		7.6700	2/23/2012	1,536.14	7.6500	-4.02	-0.26
11 5210	INVESCO FLOATING RATE Y	AFRYX	5/3/2010	88.25		7.6600	2/23/2012	88.13	7.6500	-0.12	-0.14
13,8630	INVESCO FLOATING RATE Y	AFRYX	6/1/2010	103.14		7.4400	2/23/2012	106.05	7.6500	2.91	2.82
14 0150	INVESCO FLOATING RATE Y	AFRYX	7/1/2010	103.01		7.3500	2/23/2012	107.21	7.6500	4.20	4.08
15	INVESCO FLOATING RATE Y	AFRYX	8/2/2010	111.90		7.4600	2/23/2012	114.75	7.6500	2.85	2.55
15 1020	INVESCO FLOATING RATE Y	AFRYX	9/1/2010	112.66		7.4600	2/23/2012	115.53	7.6500	2.87	2.55
13 2330	INVESCO FLOATING RATE Y	AFRYX	10/1/2010	99.78		7.5400	2/23/2012	101.23	7.6500	1.45	1.45
7,4280	INVESCO FLOATING RATE Y	AFRYX	10/22/2010	56.53		7.6100	2/23/2012	56.82	7.6500	0.29	0.51
12 9830	INVESCO FLOATING RATE Y	AFRYX	11/1/2010	99.19		7.6400	2/23/2012	99.32	7.6500	0.13	0.13
4,7530	INVESCO FLOATING RATE Y	AFRYX	12/28/2010	36.69		7.7200	2/23/2012	36.36	7.6500	-0.33	-0.90
12,5070	INVESCO FLOATING RATE Y	AFRYX	1/3/2011	96.68		7.7300	2/23/2012	95.67	7.6500	-1.01	-1.04
12 3660	INVESCO FLOATING RATE Y	AFRYX	2/1/2011	96.95		7.8400	2/23/2012	94.60	7.6500	-2.35	-2.42
144,3250	HARBOR MID CAP GROWTH FD	HAMGX	12/28/2010	1,235.43		8.5600	2/23/2012	1,330.68	9.2200	95.25	7.71
64,8670	IVY GLOB NAT RES FND - I	IGNIX	10/20/2009	1,230.24		18.9656	1/20/2012	1,205.22	18.5800	-25.02	-2.03
72 2920	IVY GLOB NAT RES FND - I	IGNIX	10/20/2009	1,371.06		18.9656	2/23/2012	1,453.07	20.1000	82.01	5.98
144 2680	IVY GLOB NAT RES FND - I	IGNIX	10/20/2009	2,736.12		18.9656	4/12/2012	2,615.57	18.1300	-120.55	-4.41
449 9560	MANAGERS FUNDS	MEMEX	10/20/2009	5,988.89		13.3100	9/13/2011	5,883.29	13.1000	-105.60	-1.76
916 4830	MANAGERS FUNDS	MEMEX	12/2/2009	12,354.19		13.4800	9/13/2011	11,983.25	13.1000	-370.94	-3.00
148 3680	MANAGERS FUNDS	MEMEX	12/2/2009	2,000.00		13.4800	9/13/2011	1,939.95	13.1000	-60.05	-3.00
5 5020	MANAGERS FUNDS	MEMEX	12/29/2009	74.06		13.4600	9/13/2011	71.94	13.1000	-2.12	-2.86
82,6200	MANAGERS FUNDS	MEMEX	3/5/2010	1,105.46		13.3800	9/13/2011	1,080.27	13.1000	-25.19	-2.28
133,9760	MANAGERS FUNDS	MEMEX	4/15/2010	1,929.25		14.4000	9/13/2011	1,751.77	13.1000	-177.48	-9.20
77,9480	JP MORGN TR II SELECT CL	OIEAX	12/2/2009	1,492.00		19.1409	7/8/2011	1,546.48	19.8400	54.48	3.65
193 6880	JP MORGN TR II SELECT CL	OIEAX	12/2/2009	3,707.36		19.1409	7/22/2011	3,869.88	19.9800	162.52	4.38
65 3050	JP MORGN TR II SELECT CL	OIEAX	12/2/2009	1,250.00		19.1409	7/22/2011	1,304.79	19.9800	54.79	4.38
18 1030	JP MORGN TR II SELECT CL	OIEAX	12/23/2009	329.02		18.1743	7/22/2011	361.69	19.9800	32.67	9.93
72 3860	JP MORGN TR II SELECT CL	OIEAX	3/5/2010	1,301.73		17.9830	7/22/2011	1,446.27	19.9800	144.54	11.10
594 5940	JP MORGN TR II SELECT CL	OIEAX	4/14/2010	11,309.24		19.0201	7/22/2011	11,880.01	19.9800	570.77	5.05
64 6460	JP MORGN TR II SELECT CL	OIEAX	4/15/2010	1,228.29		18.9999	7/22/2011	1,291.63	19.9800	63.34	5.16
11 7720	JP MORGN TR II SELECT CL	OIEAX	4/15/2010	223.67		18.9999	9/13/2011	185.87	15.7900	-37.80	-16.90

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:
5512-6206
ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
3 9850	AMERICAN NEW WORLD FD F1	NWFFX	9/26/2007 ^N	236 32 ^N		59 3000	8/5/2011	203 26	51 0100	-33 06	-13 99
72 2630	AMERICAN NEW WORLD FD F1	NWFFX	9/26/2007 ^N	4,285 19 ^N		59 3000	9/13/2011	3,472 98	48 0600	-812 21	-18 95
56 3630	AMERICAN NEW WORLD FD F1	NWFFX	9/26/2007 ^N	3,342 32 ^N		59 3000	1/20/2012	2,731 92	48 4700	-610 40	-18 26
9 4500	AMERICAN NEW WORLD FD F1	NWFFX	9/26/2007 ^N	560 39 ^N		59 3000	2/23/2012	486 57	51 4900	-73 82	-13 17
4 9960	DAVIS SER INC FINCL FD Y	DVFX	12/3/2008 ^N	88 52 ^N		17 7188	7/22/2011	167 91	33 6100	79 39	89 69
6 7080	DAVIS SER INC FINCL FD Y	DVFX	12/3/2008 ^N	118 87 ^N		17 7188	7/22/2011	225 45	33 6100	106 58	89 66
0 0340	DAVIS SER INC FINCL FD Y	DVFX	12/3/2008 ^N	0 61 ^N		17 7188	7/22/2011	1 14	33 6100	0 53	86 89
304 3840	DAVIS SER INC FINCL FD Y	DVFX	8/25/2009 ^N	8,160 01 ^N		26 8083	7/22/2011	10,230 37	33 6100	2,070 36	25 37
161 8900	DAVIS SER INC FINCL FD Y	DVFX	8/25/2009 ^N	4,339 99 ^N		26 8083	8/5/2011	4,911 74	30 3400	571 75	13 17
1 6080	DAVIS SER INC FINCL FD Y	DVFX	12/2/2009 ^N	46 82 ^N		29 1087	8/5/2011	48 78	30 3400	1 96	4 19
86 0050	DAVIS SER INC FINCL FD Y	DVFX	12/2/2009 ^N	2,500 00 ^N		29 0678	8/5/2011	2,609 39	30 3400	109 39	4 38
79 1150	DAVIS SER INC FINCL FD Y	DVFX	12/2/2009 ^N	2,299 58 ^N		29 0678	8/5/2011	2,400 35	30 3400	100 77	4 38
66 2120	DAVIS SER INC FINCL FD Y	DVFX	4/15/2010 ^N	2,116 13 ^N		31 9600	8/5/2011	2,008 87	30 3400	-107 26	-5 07
7 2600	NUVEEN TRDWNDS VAL OPP I	NVORX	3/5/2010 ^N	225 88 ^N		31 1120	7/22/2011	264 79	36 4700	38 91	17 23
20 0120	NUVEEN TRDWNDS VAL OPP I	NVORX	3/5/2010 ^N	622 61 ^N		31 1120	8/5/2011	675 82	33 7700	53 21	8 55
14 8320	NUVEEN TRDWNDS VAL OPP I	NVORX	3/5/2010 ^N	461 45 ^N		31 1120	9/13/2011	504 13	33 9900	42 68	9 25
29 3850	NUVEEN TRDWNDS VAL OPP I	NVORX	4/14/2010 ^N	957 00 ^N		32 5673	9/13/2011	998 79	33 9900	41 79	4 37
13 1740	NUVEEN TRDWNDS VAL OPP I	NVORX	4/14/2010 ^N	429 05 ^N		32 5673	2/23/2012	446 35	33 8800	17 30	4 03
521 7350	NUVEEN TRDWNDS VAL OPP I	NVORX	4/14/2010 ^N	16,991 48 ^N		32 5673	4/12/2012	16,220 73	31 0900	-770 75	-4 54
56 3050	NUVEEN TRDWNDS VAL OPP I	NVORX	4/15/2010 ^N	1,829 71 ^N		32 4970	4/12/2012	1,750 52	31 0900	-79 19	-4 33
76 0810	NUVEEN TRDWNDS VAL OPP I	NVORX	10/22/2010 ^N	2,589 81 ^N		34 0400	4/12/2012	2,365 37	31 0900	-224 44	-8 67
419 0640	PIMCO TOTAL RETURN INSTL	PTTRX	4/20/2009 ^N	4,274 45 ^N		10 2000	8/5/2011	4,643 23	11 0800	368 78	8 63
67 1660	T ROWE PRICE REAL ESTATE	TRREX	1/19/2007 ^N	1,779 90 ^N	1,759 59	26 5000	7/22/2011	1,350 04	20 1000	-409 55	-23 01
142 8630	T ROWE PRICE REAL ESTATE	TRREX	1/19/2007 ^N	3,785 87 ^N	3,742 66	26 5000	9/13/2011	2,507 24	17 5500	-1,235 42	-32 63
91 5230	T ROWE PRICE REAL ESTATE	TRREX	1/19/2007 ^N	2,425 35 ^N	2,393 06	26 5000	10/17/2011	1,515 62	16 5600	-877 44	-36 18
11 1820	T ROWE PRICE REAL ESTATE	TRREX	3/30/2007 ^N	283 02 ^N	279 11	25 3100	10/17/2011	185 17	16 5600	-93 94	-33 19
6 2620	T ROWE PRICE REAL ESTATE	TRREX	3/30/2007 ^N	158 49 ^N	156 32	25 3100	10/17/2011	103 69	16 5600	-52 63	-33 21
1 7890	T ROWE PRICE REAL ESTATE	TRREX	3/30/2007 ^N	45 28 ^N	44 66	25 3100	10/17/2011	29 62	16 5600	-15 04	-33 22
8 3290	T ROWE PRICE REAL ESTATE	TRREX	6/29/2007 ^N	195 72 ^N	192 83	23 5000	10/17/2011	137 92	16 5600	-54 91	-28 06
8 4750	T ROWE PRICE REAL ESTATE	TRREX	9/28/2007 ^N	197 14 ^N	194 19	23 2600	10/17/2011	140 34	16 5600	-53 85	-27 32
30 9850	T ROWE PRICE REAL ESTATE	TRREX	12/20/2007 ^N	584 06 ^N	573 13	18 8500	10/17/2011	513 11	16 5600	-60 02	-10 28
14 8730	T ROWE PRICE REAL ESTATE	TRREX	12/20/2007 ^N	280 35 ^N	275 15	18 8500	10/17/2011	246 29	16 5600	-28 86	-10 29
12 4700	T ROWE PRICE REAL ESTATE	TRREX	3/31/2008 ^N	242 79 ^N	238 43	19 4700	10/17/2011	206 50	16 5600	-31 93	-13 15
12 1030	T ROWE PRICE REAL ESTATE	TRREX	6/30/2008 ^N	220 76 ^N	216 52	18 2400	10/17/2011	200 42	16 5600	-16 10	-7 29
11 7650	T ROWE PRICE REAL ESTATE	TRREX	9/30/2008 ^N	222 94 ^N	218 81	18 9500	10/17/2011	194 82	16 5600	-23 99	-10 76
24 2260	T ROWE PRICE REAL ESTATE	TRREX	12/15/2008 ^N	225 06 ^N	216 52	9 2900	10/17/2011	401 18	16 5600	184 66	82 05

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:

5512-6206
ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
37 1740	T ROWE PRICE REAL ESTATE	TRRX	3/31/2009 ^N	267 65 ^N	254 55	7 2000	10/17/2011	615 60	16 5600	361.05	134 90
16 3960	T ROWE PRICE REAL ESTATE	TRRX	6/30/2009 ^N	157 40 ^N	151 65	9 6000	10/17/2011	271 52	16 5600	119.87	76 16
316 3130	T ROWE PRICE REAL ESTATE	TRRX	8/25/2009 ^N	3,741.99 ^N	3,630 30	11 8300	10/17/2011	5,238 20	16 5600	1,607 90	42 97
2 3510	T ROWE PRICE REAL ESTATE	TRRX	8/25/2009 ^N	27.82 ^N	26 84	11.8300	4/12/2012	47 49	20 2000	20 65	74 23
164 4610	TEMPLETON INC TR GLB BD	TGBAX	1/16/2009 ^N	1,838 29 ^N		11 1777	8/5/2011	2,272 85	13 8200	434 56	23 64
33 7930	TEMPLETON INC TR GLB BD	TGBAX	1/16/2009 ^N	377.73 ^N		11 1777	9/13/2011	455 19	13 4700	77.46	20.51
99 5840	TEMPLETON INC TR GLB BD	TGBAX	1/16/2009 ^N	1,113 12 ^N		11 1777	1/20/2012	1,274 67	12 8000	161.55	14 51
4 6300	THORNBURG CORE GRW CL-I	THIGX	4/24/2008 ^N	81 05 ^N		17.5036	7/22/2011	79 91	17 2600	-1 14	-1 41
15 1140	THORNBURG CORE GRW CL-I	THIGX	4/24/2008 ^N	264 55 ^N		17.5036	9/13/2011	223 08	14 7600	-41.47	-15 68
19 3150	THORNBURG CORE GRW CL-I	THIGX	4/24/2008 ^N	338 09 ^N		17 5036	2/23/2012	361 96	18 7400	23 87	7 06
206 9010	THORNBURG CORE GRW CL-I	THIGX	4/24/2008 ^N	3,621 51 ^N		17 5036	4/12/2012	3,980 78	19 2400	359 27	9 92
17 3560	VICTORY SMALL CO OPPTY I	VSOIX	4/14/2010 ^N	490 31 ^N		28 2500	7/22/2011	570 32	32 8600	80 01	16 32
				152,502.37	14,564.32			154,093.93	1,868.83		
Misc											
12 4370	INVESCO FLOATING RATE Y	AFRYX	12/1/2010 ^N	95 14 ^N		7 6500	2/23/2012	95 14	7 6500		
17 069 9900	GS FINL SQ MMKT INSTL	FSMXX	9/14/2011 ^N	17,069 99 ^N		1 0000	1/20/2012	17,069 99	1 0000		
9 973 7200	RUSSELL MMKT FD S	RMXX	8/5/2011 ^N	9,973.72 ^N		1 0000	10/21/2011	9,973 72	1 0000		
8 237 4000	RUSSELL MMKT FD S	RMXX	8/8/2011 ^N	8,237 40 ^N		1 0000	10/21/2011	8,237 40	1 0000		
9 526 8500	RUSSELL MMKT FD S	RMXX	9/13/2011 ^N	9,526 85 ^N		1 0000	10/21/2011	9,526 85	1 0000		
				44,903.10					44,903.10		

Schedule of Realized Gains and Losses

07/01/2011 - 06/30/2012

Thursday, January 24, 2013
GLA2 GILBERT/LUCAS

Prepared For:

5512-6206
ROSWELL SERTOMA CLUB INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				261,541.83	14,564.32			254,342.62		-6,921.94	
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Realized Gains or Losses

Short Term	-8,790.77
Long Term	1,868.83

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years.

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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

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

OMB No 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Roswell Sertoma Club Inc	<input checked="" type="checkbox"/> 85-6009082
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	PO Box 202	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Roswell, NM 88202-0202	

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

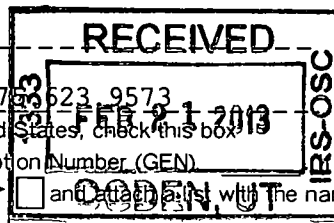
01

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

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

Telephone No ► 575.623.9641FAX No. ► 575.623.9573

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) 0000 this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach lists with the names and EINs of all members the extension is for.



- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 13, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20 12 or
- ☒ tax year beginning 7/01, 20 11, and ending 6/30, 20 12.

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

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

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)