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Form

990Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

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

OMB No. 1545-0047

2012**Open to Public
Inspection****A For the 2012 calendar year, or tax year beginning 07/01/12, and ending 06/30/13**

| | | |
|---|--|---|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | C Name of organization ROTARY CLUB OF CONCORD CHARITABLE FOUNDATION Doing Business As _____ Number and street (or P.O. box if mail is not delivered to street address) P.O. BOX 2246 City, town or post office, state, and ZIP code CONCORD NH 03302-2246 F Name and address of principal officer _____ | D Employer identification number 02-0491600 E Telephone number 603-224-6470 G Gross receipts \$ 1,940,470 |
| I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 J Website ▶ N/A K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ _____ L Year of formation _____ M State of legal domicile _____ | | |

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

H(c) Group exemption number ▶**Part I Summary**

| | | | |
|------------------------------------|--|-------------------|---------------------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities TO PROVIDE SCHOLARSHIPS TO QUALIFIED STUDENTS AND FUNDS FOR VARIOUS CHARITABLE AND CIVIC/COMMUNITY ORGANIZATIONS | | |
| | 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets | | |
| | 3 | 12 | |
| | 4 | 12 | |
| | 5 | 0 | |
| | 6 | 0 | |
| | 7a | 0 | |
| 7b | 0 | | |
| Revenue | 8 | Prior Year | Current Year |
| | 9 | 50 | 1,350 |
| | 10 | | 0 |
| | 11 | -4,002 | 260,114 |
| | 12 | 59,389 | 47,937 |
| | 13 | 55,437 | 309,401 |
| | 14 | 102,333 | 89,347 |
| | 15 | | 0 |
| | 16a | | 0 |
| | 17 | 16,118 | 12,873 |
| Expenses | 18 | 118,451 | 102,220 |
| | 19 | -63,014 | 207,181 |
| | 20 | 1,463,849 | 1,559,214 |
| | 21 | 10,500 | 18,950 |
| | 22 | 1,453,349 | 1,540,264 |
| Net Assets or Fund Balances | 20 | 1,463,849 | 1,559,214 |
| | 21 | 10,500 | 18,950 |
| 22 | 1,453,349 | 1,540,264 | |

Part II Signature Block

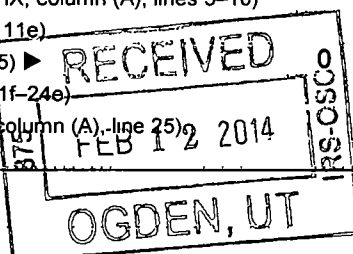
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

| | | | |
|-------------------------------|--|---------------------------------------|-------------------------|
| Sign Here | | Date | 2/6/14 |
| | RUTH A CONEYS Type or print name and title | TREASURER (6/30/13) | |
| Paid Preparer Use Only | Pnnl/Type preparer's name Herbert C. Burnham | Preparer's signature | Date 01/31/14 |
| | Firm's name ▶ Burnham & Malmborg | Firm's EIN ▶ 02-0357097 | |
| | Firm's address ▶ 155 Manchester Street Concord, NH 03301 | Phone no 603-225-7600 | |

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

☒ Yes ☐ NoFor Paperwork Reduction Act Notice, see the separate instructions.
DAAForm **990** (2012)

SCANNED FEB 27 2014



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**TO PROVIDE SCHOLARSHIPS TO QUALIFIED STUDENTS AND FUNDS FOR
VARIOUS CHARITABLE AND CIVIC/COMMUNITY ORGANIZATIONS****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 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 \$ **34,600** including grants of \$ **34,600**) (Revenue \$)
**SCHOLARSHIP AWARDS ARE BASED ON RECOMMENDATIONS FROM AREA
 SCHOOL COUNSELORS, ETC. THE SCHOLARSHIP COMMITTEE MAKES
 THE FINAL REVIEW AND DECISION. ALL UNDER \$5,000.**

4b (Code) (Expenses \$ **54,747** including grants of \$ **54,747**) (Revenue \$)
**AMOUNTS PAID TO LOCAL CHARITIES COVERING CIVIC & COMMUNITY
 EDUCATION, HEALTH, YOUTH, ELDERLY, YOUTH ATHLETICS, YOUTH
 CAMPSHIPS - ALL BASED ON APPLICATIONS FROM VARIOUS OR-
 GANIZATIONS -ACTED UPON BY THE CHARITIES COMMITTEE AND THE
 BOARD OF DIRECTORS. ALL ARE UNDER \$5,000 EXCEPT FRIENDLY
 KITCHEN AND C-MC SPCA.**

4c (Code) (Expenses \$ **1,711** including grants of \$) (Revenue \$)
**THIS REPRESENTS THE COST OF ADVERTISING OF THE AVAILABLE NOAH AND EVELYN
 ARELL ROTARY SCHOLARSHIPS. THE EXPENSE IS CHARGED AGAINST THE INCOME OF
 THE SCHOLARSHIP FUND.**

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **91,058**

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, for escrow or custodial account liability, 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 and XII | | 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 and XII 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 | |
| 20a 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 any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 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? If "Yes," complete Schedule I, Parts I and III | 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? If "Yes," complete Schedule J | | 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, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25 | | X |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | | |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | | |
| d 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? If "Yes," complete Schedule L, Part I | | X |
| b 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? If "Yes," complete Schedule L, Part I | | X |
| 26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II | | 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? If "Yes," complete Schedule L, Part III | | 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) | | |
| a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | | X |
| b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | | X |
| c 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? If "Yes," complete Schedule L, Part IV | | X |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | | X |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | | 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? If "Yes," complete Schedule R, Part I | | X |
| 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1 | X | |
| 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | X |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | | |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 | | 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? If "Yes," complete Schedule R, Part VI | | X |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | X | |

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 | |
| c | 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. | 0 | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions). | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | X |
| b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. | | |
| 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)? | | X |
| 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. | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | X |
| c | 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 as charitable contributions? | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | |
| a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | | |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | |
| c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | |
| d | If "Yes," indicate the number of Forms 8282 filed during the year. | | |
| e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | |
| a | Did the organization make any taxable distributions under section 4966? | | |
| b | Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 10 | Section 501(c)(7) organizations. Enter | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12. | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. | | |
| 11 | Section 501(c)(12) organizations. Enter | | |
| a | Gross income from members or shareholders. | | |
| b | 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? | | |
| b | 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. | | |
| a | Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. | | |
| c | Enter the amount of reserves on hand. | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | | X |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. | | |

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

- 1a** 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.
- 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?
- 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?
- 4** Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
- 5** Did the organization become aware during the year of a significant diversion of the organization's assets?
- 6** Did the organization have members or stockholders?
- 7a** 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?
- b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?
- 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?
- 9** Is there any officer, director, 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

| | | Yes | No |
|-----------|-----------|----------|----------|
| 1a | 12 | | |
| 1b | 12 | | |
| 2 | | | X |
| 3 | | | X |
| 4 | | | X |
| 5 | | | X |
| 6 | | | X |
| 7a | | | X |
| 7b | | | X |
| 8a | | X | |
| 8b | | X | |
| 9 | | X | |

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

- 10a** Did the organization have local chapters, branches, or affiliates?
- 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?
- 11a** Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?
- b** Describe in Schedule O the process, if any, used by the organization to review this Form 990
- 12a** Did the organization have a written conflict of interest policy? If "No," go to line 13
- 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 was done
- 13** Did the organization have a written whistleblower policy?
- 14** Did the organization have a written document retention and destruction policy?
- 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 or key employees of the organization
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)
- 16a** Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?
- 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 take steps to safeguard the organization's exempt status with respect to such arrangements?

| | Yes | No |
|------------|----------|----------|
| 10a | | X |
| 10b | | |
| 11a | | X |
| 12a | X | |
| 12b | X | |
| 12c | X | |
| 13 | | X |
| 14 | | X |
| 15a | | X |
| 15b | | X |
| 16a | | X |
| 16b | | |

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **NH**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **ALAN KANEGBERG**
9 OLD COACH ROAD
CONCORD NH 03301

603-224-6377

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** 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 organizations compensated any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (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) KEVIN BOYARSKY | 603-226-4300 | | | | | | | | | |
| DIRECTOR | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (2) MICHELLE BUNNELI | 603-344-6334 | | | | | | | | | |
| DIRECTOR | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (3) JERRY K. MADDEN | 603-228-1193 | | | X | X | | | | | |
| DIRECTOR | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (4) TOR BJORK | 603-223-6650 | | | | | | | | | |
| DIRECTOR | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (5) ALAN K. BLAKE | 603-271-8904 | | | | | | | | | |
| DIRECTOR | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (6) VINCENT M. TRENTO | 603-224-9876 | | | | X | X | | | | |
| DIRECTOR | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (7) DAVID CURDIE | 603-286-7144 | | | | | | | | | |
| DIRECTOR | 1.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (8) RUTH A. CONEYS | 603-224-6470 | | | | | | | | | |
| TREASURER | 5.00 0.00 | | | X | | | | 0 | 0 | 0 |
| (9) DOUGLAS E. BOHLMAN | 603-226-6204 | | | | | | | | | |
| PRESIDENT | 8.00 0.00 | | | X | | | | 0 | 0 | 0 |
| (10) DONALD M. BENNETT | 603-545-6032 | | | | | | | | | |
| IMMED. PAST PRES. | 1.00 0.00 | | | X | | | | 0 | 0 | 0 |
| (11) JENNIFER STACY | 603-753-4030 | | | | | | | | | |
| SECRETARY | 2.00 0.00 | | | X | | | | 0 | 0 | 0 |

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (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 | | | |
| (12) CHARLES G WILLING, JR ESQ | | | | | | | | | | |
| | 1.00 | | | | | | | | | |
| PRES. ELECT. | 0.00 | | | X | | | | 0 | 0 | 0 |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |
| (15) | | | | | | | | | | |
| (16) | | | | | | | | | | |
| (17) | | | | | | | | | | |
| (18) | | | | | | | | | | |
| (19) | | | | | | | | | | |
| 1b Sub-total | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | | | |

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

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

| | Yes | No |
|----------|-----|----------|
| 3 | | X |
| 4 | | X |
| 5 | | X |

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 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

| | | | (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 | 1,350 | | | |
| | g Noncash contributions included in lines 1a-1f \$ | | | | | |
| | h Total. Add lines 1a-1f | | 1,350 | | | |
| Program Service Revenue | | Busn Code | | | | |
| | 2a | | | | | |
| | b | | | | | |
| | c | | | | | |
| | d | | | | | |
| | e | | | | | |
| | f All other program service revenue | | | | | |
| | g Total. Add lines 2a-2f | | | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | 39,139 | 39,139 | | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | |
| | 5 Royalties | | | | | |
| | | (i) Real | (ii) Personal | | | |
| | 6a Gross rents | | | | | |
| | b Less rental exps | | | | | |
| | c Rental inc or (loss) | | | | | |
| | d Net rental income or (loss) | | | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | (ii) Other | | | |
| | | 1,824,148 | | | | |
| | b Less cost or other basis & sales exps | | | | | |
| | | 1,603,173 | | | | |
| | c Gain or (loss) | | | | | |
| | | 220,975 | | | | |
| | d Net gain or (loss) | | 220,975 | 220,975 | | |
| | 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 | a | 38,961 | | | |
| | b Less direct expenses | b | 14,219 | | | |
| | c Net income or (loss) from fundraising events | | 24,742 | | | 24,742 |
| | 9a Gross income from gaming activities See Part IV, line 19 | a | 35,487 | | | |
| | b Less direct expenses | b | 13,677 | | | |
| | c Net income or (loss) from gaming activities | | 21,810 | | | 21,810 |
| | 10a Gross sales of inventory, less returns and allowances | a | | | | |
| b Less cost of goods sold | b | | | | | |
| c Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | | Busn Code | | | | |
| 11a ROTARY DIST SIMPLIFIED GRANTS | | | 1,385 | | | 1,385 |
| b | | | | | | |
| c | | | | | | |
| d All other revenue | | | | | | |
| e Total. Add lines 11a-11d | | | 1,385 | | | |
| 12 Total revenue. See instructions | | | 309,401 | 260,114 | 0 | 47,937 |

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).

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 U.S. See Part IV, line 21 | 54,747 | 54,747 | | |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22 | 34,600 | 34,600 | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | | | | |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | | | | |
| 8 Pension plan accruals and contributions (include section 401(k) and 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 | | | | |
| g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | | | | |
| 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 | | | | |
| 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 INVESTMENT FEES | 11,162 | | 11,162 | |
| b ADVERTISING | 1,711 | 1,711 | | |
| c | | | | |
| d | | | | |
| e All other expenses | | | | |
| 25 Total functional expenses. Add lines 1 through 24e | 102,220 | 91,058 | 11,162 | 0 |
| 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 SheetCheck if Schedule O contains a response to any question in this Part X ☐

| | | (A) Beginning of year | | (B) End of year |
|--|---|--------------------------|------------------|--------------------|
| Assets | 1 Cash—non-interest bearing | | 1 | |
| | 2 Savings and temporary cash investments | 19,212 | 2 | 52,552 |
| | 3 Pledges and grants receivable, net | | 3 | |
| | 4 Accounts receivable, net | | 4 | |
| | 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L | | 5 | |
| | 6 Loans and other 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) Complete Part II of Schedule L | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | | 9 | |
| | 10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D | 10a | | |
| | b Less: accumulated depreciation | 10b | 10c | |
| | 11 Investments—publicly traded securities | 1,444,637 | 11 | 1,506,662 |
| | 12 Investments—other securities See Part IV, line 11 | | 12 | |
| | 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) | 1,463,849 | 16 | 1,559,214 | |
| Liabilities | 17 Accounts payable and accrued expenses | | 17 | |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | 10,500 | 19 | 18,950 |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability Complete Part IV of Schedule D | | 21 | |
| | 22 Loans and other 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 | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | 10,500 | 26 | 18,950 |
| Net Assets or Fund Balances | Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | 1,443,349 | 27 | 1,530,264 |
| | 28 Temporarily restricted net assets | | 28 | |
| | 29 Permanently restricted net assets | 10,000 | 29 | 10,000 |
| | Organizations that do not follow SFAS 117 (ASC 958), check here <input 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 | | 32 | |
| | 33 Total net assets or fund balances | 1,453,349 | 33 | 1,540,264 |
| 34 Total liabilities and net assets/fund balances | 1,463,849 | 34 | 1,559,214 | |

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 | 309,401 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 102,220 |
| 3 | Revenue less expenses Subtract line 2 from line 1 | 3 | 207,181 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 1,453,349 |
| 5 | Net unrealized gains (losses) on investments | 5 | -120,266 |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 1,540,264 |

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

| | Yes | No |
|---|-----|----|
| 1 Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | X | |
| b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | X |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O | X | |
| 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? | | X |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | |

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

2012**Open to Public
Inspection**

Name of the organization

**ROTARY CLUB OF CONCORD CHARITABLE
FOUNDATION**

Employer identification number

02-0491600**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

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

| (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 col (I) listed in your governing document? | | (V) Did you notify the organization in col (I) of your support? | | (VI) Is the organization in col (I) organized in the U.S.? | | (VII) Amount of monetary support |
|------------------------------------|----------|---|--|----|---|----|--|----|----------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| (A) | | | | | | | | | |
| (B) | | | | | | | | | |
| (C) | | | | | | | | | |
| (D) | | | | | | | | | |
| (E) | | | | | | | | | |
| Total | | | | | | | | | |

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

Schedule A (Form 990 or 990-EZ) 2012

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) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.") | | | | | | |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | | | | | | |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 Public support. Subtract line 5 from line 4. | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|---|----------|----------|----------|----------|-----------|-----------|
| 7 Amounts from line 4 | | | | | | |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | |

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

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|---|
| 14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) | 14 | % |
| 15 Public support percentage from 2011 Schedule A, Part II, line 14 | 15 | % |
| 16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| 17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/> | | |

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.") | | | | 50 | 1,350 | 1,400 |
| 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 | 40,959 | 28,971 | 31,414 | 36,413 | 39,139 | 176,896 |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | 82,173 | 78,465 | 82,335 | 74,448 | 317,421 |
| 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 | 40,959 | 111,144 | 109,879 | 118,798 | 114,937 | 495,717 |
| 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) | | | | | | 495,717 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 | 40,959 | 111,144 | 109,879 | 118,798 | 114,937 | 495,717 |
| 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 | | | 580 | 676 | 385 | 1,641 |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12) | 40,959 | 111,144 | 110,459 | 119,474 | 115,322 | 497,358 |
| 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 2012 (line 8, column (f) divided by line 13, column (f)) | 15 | 99.67 % |
| 16 Public support percentage from 2011 Schedule A, Part III, line 15 | 16 | 99.71 % |

Section D. Computation of Investment Income Percentage

| | | |
|---|----|---|
| 17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2011 Schedule A, Part III, line 17 | 18 | % |

- 19a 33 1/3% support tests—2012.** 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—2011.** 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, line 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

2012**Open to Public
Inspection**

Name of the organization

**ROTARY CLUB OF CONCORD CHARITABLE
FOUNDATION**

Employer identification number

02-0491600**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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> 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 XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

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

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

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

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

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

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

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

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

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

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

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other

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

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 XIII 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 XIII. Check here if the explanation has been provided in Part XIII

☐

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 | 1,453,029 | 1,451,842 | 1,266,146 | 1,158,084 | 1,513,102 |
| b Contributions | 713 | 1,856 | | | |
| c Net investment earnings, gains, and losses | 139,841 | 57,474 | 231,206 | 151,729 | -321,441 |
| d Grants or scholarships | 45,600 | 42,500 | 29,000 | 29,000 | 20,000 |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | 12,873 | 15,643 | 16,510 | 14,667 | 13,577 |
| g End of year balance | 1,535,110 | 1,453,029 | 1,451,842 | 1,266,146 | 1,158,084 |

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 ☒ 0.65 %
 c Temporarily restricted endowment ☒ 99.35 %
 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

| | Yes | No |
|--------|-----|----|
| 3a(i) | | X |
| 3a(ii) | | X |
| 3b | | |

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

4 Describe in Part XIII 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 | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))

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, col (B) line 12) | | |

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

| (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, col (B) line 13) | | |

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

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

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

| 1. (a) Description of liability | (b) Book value |
|--|----------------|
| (1) Federal income taxes | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| (11) | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25) | |

2. **FIN 48 (ASC 740) Footnote** In Part XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

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

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

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

Part XIII 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, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V, Line 4 - Intended Uses for Endowment Funds

THE ARELL FUNDS ARE FOR COMMUNITY SUPPORT PROJECTS, OTHER 501C(3) ORGANIZATIONS AND FOR SCHOLARSHIPS.

Part XIII Supplemental Information (continued)

**SCHEDULE G
(Form 990 or 990-EZ)**Department of the Treasury
Internal Revenue Service**Supplemental Information Regarding
Fundraising or Gaming Activities**Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the
organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012Open to Public
Inspection

Name of the organization

**ROTARY CLUB OF CONCORD CHARITABLE
FOUNDATION**

Employer identification number

02-0491600**Part I Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations **e** ☐ Solicitation of non-government grants
- b** ☐ Internet and email solicitations **f** ☐ Solicitation of government grants
- c** ☐ Phone solicitations **g** ☐ Special fundraising events
- d** ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees
or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?☐ Yes ☐ No**b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be
compensated at least \$5,000 by the organization

| (i) Name and address of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? | | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col (i) | (vi) Amount paid to (or retained by) organization |
|--|---------------|--|----|--------------------------------------|---|---|
| | | Yes | No | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Total | | | | | | |

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from
registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

| | (a) Event #1 GOLF TOURNAMENT (event type) | (b) Event #2 (event type) | (c) Other events None (total number) | (d) Total events (add col (a) through col (c)) |
|--|--|------------------------------|---|---|
| Revenue | | | | |
| 1 Gross receipts | 38,961 | | | 38,961 |
| 2 Less Contributions | | | | |
| 3 Gross income (line 1 minus line 2) | 38,961 | | | 38,961 |
| Direct Expenses | | | | |
| 4 Cash prizes | | | | |
| 5 Noncash prizes | | | | |
| 6 Rent/facility costs | | | | |
| 7 Food and beverages | | | | |
| 8 Entertainment | | | | |
| 9 Other direct expenses | 14,219 | | | 14,219 |
| 10 Direct expense summary. Add lines 4 through 9 in column (d) | | | | 14,219 |
| 11 Net income summary. Combine line 3, column (d), and line 10 | | | | 24,742 |

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| | (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col (a) through col (c)) |
|---|--|--|--|--|
| Revenue | | | | |
| 1 Gross revenue | | | 35,487 | 35,487 |
| Direct Expenses | | | | |
| 2 Cash prizes | | | | |
| 3 Noncash prizes | | | | |
| 4 Rent/facility costs | | | | |
| 5 Other direct expenses | | | 13,677 | 13,677 |
| 6 Volunteer labor | <input type="checkbox"/> Yes % <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes % <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes % <input checked="" type="checkbox"/> No | |
| 7 Direct expense summary. Add lines 2 through 5 in column (d) | | | | 13,677 |
| 8 Net gaming income summary. Combine line 1, column d, and line 7 | | | | 21,810 |

9 Enter the state(s) in which the organization operates gaming activities:

a Is the organization licensed to operate gaming activities in each of these states?

☒ Yes ☐ No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

☐ Yes ☒ No

b If "Yes," explain:

- 11** Does the organization operate gaming activities with nonmembers? ☐ Yes ☒ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☒ No
- 13** Indicate the percentage of gaming activity operated in
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶ RUTH CONEYS

128-B HALL STREET

Address ▶ CONCORD

NH 03301

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☒ No
- b** If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$
- c** If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

☐ Director/officer
 ☐ Employee
 ☐ Independent contractor
17 Mandatory distributions

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☒ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

**SCHEDULE I
(Form 990)****Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2012**Open to Public
Inspection**

Name of the organization

**ROTARY CLUB OF CONCORD CHARITABLE
FOUNDATION**

Employer identification number

02-0491600**Part I General Information on Grants and Assistance****1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. 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) | FRIENDLY KITCHEN COMMERCIAL STREET CONCORD NH 03301 | 02-0354057 | | 5,623 | | | | NEW BLDG HOMELESS |
| (2) | C-MV SPCA 130 WASHINGTON ST. PENACOOK NH 03303 | 02-0239801 | | 12,500 | | | | NEW SHELTER PLEDGE |
| (3) | CONCORD BOYS & GIRLS CLUB 55 BRADLEY ST. CONCORD NH 03301 | 02-0259874 | | 8,000 | | | | BLDG RNOV/CAMPERSHIP |
| (4) | | | | | | | | |
| (5) | | | | | | | | |
| (6) | | | | | | | | |
| (7) | | | | | | | | |
| (8) | | | | | | | | |
| (9) | | | | | | | | |

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

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

Schedule I (Form 990) (2012)

Part III **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.

| | (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
| 1 | FILIDES AWARD | 1 | 500 | | | |
| 2 | ARELL SCHOLARSHIPS | 15 | 33,100 | | | |
| 3 | VOCATIONAL AWARDS | 4 | 1,000 | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information. | | | | | | |

Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds

PARTS II AND III RE GRANT PROCEDURES

VARIOUS CHARITABLE AND CIVIC ORGANIZATIONS REQUEST DONATIONS/CONTRIBUTION TO THEIR GROUP FOR GENERAL AND/OR SPECIFIC PURPOSES. THE CHARITIES COMMITTEE OF THE FOUNDATION MEETS, DISCUSSES INQUIRES DEEPER, IF NECESSARY, AND VOTES TO RECOMMEND TO THE BOARD OF DIRECTORS WHO HAVE THE FINAL SAY. SCHOLARSHIP AVAILABILITY IS ADVERTISED IN THE LOCAL PAPERS, HIGH SCHOOL COUNSELORS ARE ADVISED AND APPLICATIONS ARE SUBMITTED TO THE SCHOLARSHIP COMMITTEE FOR REVIEW AND RECOMMENDATION TO THE BOARD OF DIRECTORS.

Part III 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.

| | (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|--|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information. | | | | | | |

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

2012**Open to Public
Inspection**

Name of the organization

**ROTARY CLUB OF CONCORD CHARITABLE
FOUNDATION**

Employer identification number

02-0491600**Form 990, Part VI, Line 9 - Officers Who Cannot Be Reached****KEVIN BOYARSKY 603-226-4300****BEDFORD, NH 03110****MICHELLE BUNNELL 603-344-6334****PEMBROKE, NH 03275****RUTH A. CONEYS 603-224-6470****BOW, NH 03304****JERRY K. MADDEN 603-228-1193 X224****CONCORD, NH 03301****DOUGLAS E. BOHLMAN 603-226-6204****CONTOOCOOK, NH 03229****TOR BJORK 603-223-6650****80 RUMFORD ST.****CONCORD, NH 03301****ALAN K. BLAKE 603-271-8904****NEW HAMPTON, NH 03256****DONALD M. BENNERT 603-545-6032****BOW, NH 03304**

Name of the organization

ROTARY CLUB OF CONCORD CHARITABLE

Employer identification number

02-0491600

JENNIFER STACY 603-753-4030

4 HOLLINS AVE.

BOSCAWEN, NH 03303

CHARLES G WILLING, JR ESQ 603-410-4346

CONCORD, NH 03301

VINCENT M. TRENTO 603-224-9876 X315

HOPKINTON, NH 03229

DAVID CURDIE 603-286-7144

150 RESERVOIR RD

NORTHFIELD, NH 03276

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
THE COMPLETED 990 IS PRESENTED TO THE BOARD OF DIRECTORS AFTER REVIEW BY
THE TREASURER.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy
BOARD MUST APPROVE ANY TRNSACTIONS WITH A BOARD/OFFICER DURING THE YEAR FOR
ITEMS OVER \$500 AND UNDER \$5,000. OVER \$5,000 MUST BE PUBLISHED.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
ANYONE REQUESTING A COPY OF GOVERNANCE DATA IS PROVIDED WITH THE DATA.

Form 990, Part VII - Additional Information

Name of the organization

ROTARY CLUB OF CONCORD CHARITABLE

Employer identification number

02-0491600

FORM 990 - PART IV-LINE 34 AND SCHEDULE R - PARTS 11 & 5, LINE 1

THE ROTARY CLUB OF CONCORD CHARITABLE FOUNDATION AND THE ROTARY CLUB OF CONCORD NH ARE TWO SEPARATE ORGANIZATIONS WITH IDENTICAL OFFICERS AND DIRECTORS. THE OFFICERS AND DIRECTORS ARE ELECTED BY DUES PAYING MEMBERS OF THE "CLUB".

THERE ARE NO CASH OR MONETARY TRANSACTIONS BETWEEN THE "CLUB" AND THE "FOUNDATION".

NO ONE IN ANY POSITION OF THE "FOUNDATION" OR "CLUB" RECEIVES COMPENSATION, BENEFITS, EXPENSE ACCOUNTS, ETC.

SCHEDULE R
(Form 990)**Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Name of the organization

**ROTARY CLUB OF CONCORD CHARITABLE
FOUNDATION**Employer identification number -
02-0491600**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

| | (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|-----|---|-------------------------|--|---------------------|---------------------------|----------------------------------|
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| (5) | | | | | | |

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

| | (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | (g) Section 512(b)(13) controlled entity? |
|-----|---|-------------------------|--|----------------------------|---|----------------------------------|--|
| | | | | | | | Yes No |
| (1) | ROTARY CLUB OF CONCORD, N. H. P. O. BOX 2246 CONCORD NH 03302-2246 22-2947406 | CIVIC ORG. | NH | 501C | | N/A | X |
| (2) | | | | | | | |
| (3) | | | | | | | |
| (4) | | | | | | | |
| (5) | | | | | | | |

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

Schedule R (Form 990) 2012

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

| | (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (f) Share of total income | (g) Share of end-of- year assets | (h) Dispro- portionate alloc ? | | (i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | (k) Percentage ownership |
|-----|--|-------------------------|--|-------------------------------------|---|---------------------------------|--|---|----|---|---|--------------------------------|
| | | | | | | | | Yes | No | | | |
| (1) | | | | | | | | | | | | |
| (2) | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | |

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

| | (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of-year assets | (h) Percentage ownership | (i) Section 512(b)(13) controlled entity? | |
|-----|---|-------------------------|--|-------------------------------------|--|---------------------------------|---------------------------------------|--------------------------------|---|----|
| | | | | | | | | | Yes | No |
| (1) | | | | | | | | | | |
| (2) | | | | | | | | | | |
| (3) | | | | | | | | | | |
| (4) | | | | | | | | | | |

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Dividends from related organization(s)**g** Sale of assets to related organization(s)**h** Purchase of assets from related organization(s)**i** Exchange of assets with related organization(s)**j** Lease of facilities, equipment, or other assets to related organization(s)**k** Lease of facilities, equipment, or other assets from related organization(s)**l** Performance of services or membership or fundraising solicitations for related organization(s)**m** Performance of services or membership or fundraising solicitations by related organization(s)**n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**o** Sharing of paid employees with related organization(s)**p** Reimbursement paid to related organization(s) for expenses**q** Reimbursement paid by related organization(s) for expenses**r** Other transfer of cash or property to related organization(s)**s** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

| | (a) Name of other organization | (b) Transaction type (a-s) | (c) Amount involved | (d) Method of determining amount involved |
|-----|-----------------------------------|----------------------------------|------------------------|--|
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under section 512.514) | (e) Are all partners section 501(c)(3) organizations? | | (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate allocations? | | (i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|---|-------------------------|--|---|--|----|------------------------------|------------------------------------|--------------------------------------|----|--|-------------------------------------|----|-----------------------------|
| | | | | Yes | No | | | Yes | No | | Yes | No | |
| (1) | | | | | | | | | | | | | |
| (2) | | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | | |
| (5) | | | | | | | | | | | | | |
| (6) | | | | | | | | | | | | | |
| (7) | | | | | | | | | | | | | |
| (8) | | | | | | | | | | | | | |
| (9) | | | | | | | | | | | | | |
| (10) | | | | | | | | | | | | | |
| (11) | | | | | | | | | | | | | |

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

ROTARY CLUB OF CONCORD CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|--------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 50. FMC CORP | 07/18/2011 | 07/05/2012 | 2,689.34 | 2,145.49 | 543.85 |
| 65. NEXTERA ENERGY INC | 01/30/2012 | 08/13/2012 | 4,495.29 | 3,906.46 | 588.83 |
| 178.47 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 09/25/2012 | 178.47 | 185.44 | -6.97 |
| 166.25 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 10/25/2012 | 166.25 | 172.74 | -6.49 |
| 10. NEXTERA ENERGY INC | 01/30/2012 | 11/02/2012 | 696.94 | 600.99 | 95.95 |
| 395. QLIK TECHNOLOGIES INC | 06/07/2012 | 11/16/2012 | 7,002.90 | 10,227.71 | -3,224.81 |
| 85. SEADRILL LTD | 12/15/2011 | 11/16/2012 | 3,195.96 | 2,715.43 | 480.53 |
| 261.76 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 11/26/2012 | 261.76 | 271.99 | -10.23 |
| 25000. CVS CAREMARK CORP DATED | 09/12/2012 | 11/28/2012 | 29,992.75 | 29,798.30 | 194.45 |
| 65. MCKESSON HBOC INC | 02/15/2012 | 12/17/2012 | 6,399.99 | 5,184.66 | 1,215.33 |
| 423.43 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 12/26/2012 | 423.43 | 439.97 | -16.54 |
| 711.07 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 01/25/2013 | 711.07 | 738.85 | -27.78 |
| 973.09 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 02/25/2013 | 973.09 | 1,011.10 | -38.01 |
| 85. CLEAN HARBORS INC | 07/25/2012 | 03/01/2013 | 4,282.12 | 5,022.63 | -740.51 |
| 549.16 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 03/25/2013 | 549.16 | 570.61 | -21.45 |
| 55. RANGE RESOURCES CORP | 12/31/2012 | 03/26/2013 | 4,523.03 | 3,426.20 | 1,096.83 |
| 225. ABBOTT LABS | 12/20/2012 | 03/28/2013 | 7,868.25 | 7,047.74 | 820.51 |
| 295. ADOBE SYS INC | 01/22/2013 | 03/28/2013 | 12,655.21 | 11,071.00 | 1,584.21 |
| 25000. AMAZON COM DATED | | | | | |
| 11/29/2012 MAKE WHOLE @ 15 | 11/28/2012 | 03/28/2013 | 24,255.00 | 24,853.25 | -598.25 |
| 255. BED BATH BEYOND INC | 01/25/2013 | 03/28/2013 | 16,447.13 | 16,668.93 | -221.80 |
| 175. BURBERRY GROUP PLC | | | | | |
| SPONSORED ADR | 02/01/2013 | 03/28/2013 | 7,024.34 | 7,666.64 | -642.30 |
| 270. CVS CORP | 07/19/2012 | 03/28/2013 | 14,830.84 | 12,170.10 | 2,660.74 |
| 155. CITRIX SYSTEMS INC | 02/04/2013 | 03/28/2013 | 11,008.01 | 10,680.91 | 327.10 |
| 180. CYTEC INDS INC | 09/14/2012 | 03/28/2013 | 13,358.01 | 11,885.44 | 1,472.57 |
| 435. DEAN FOODS COMPANY | 09/14/2012 | 03/28/2013 | 7,816.77 | 7,030.68 | 786.09 |
| 420. DISNEY WALT CO | 01/22/2013 | 03/28/2013 | 23,826.22 | 19,420.66 | 4,405.56 |
| - Totals | | | | | |

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 35. EOG RESOURCES INC | 06/07/2012 | 03/28/2013 | 4,494.01 | 3,339.53 | 1,154.48 |
| 21096.65 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 03/28/2013 | 21,808.66 | 21,920.74 | -112.08 |
| 204.614 FEDERATED EMERGING | | | | | |
| MARKETS DEBT FUND INS | 12/07/2012 | 03/28/2013 | 2,117.75 | 2,175.05 | -57.30 |
| 90. FOMENTO ECONOMICO MEXICANO | | | | | |
| S.A.B. DE C.V | 03/30/2012 | 03/28/2013 | 10,227.00 | 7,339.90 | 2,887.10 |
| 435. FORD MTR CO DEL NEW | 02/04/2013 | 03/28/2013 | 5,678.80 | 5,637.07 | 41.73 |
| 25000. GOLDMAN SACHS GP DATED | | | | | |
| 08/30/2007 6.25% | 08/09/2012 | 03/28/2013 | 29,325.00 | 27,976.50 | 1,348.50 |
| 35. GOOGLE INC | 12/17/2012 | 03/28/2013 | 27,920.97 | 25,266.83 | 2,654.14 |
| 1495. HUNTINGTON BANCSHARES INC | 09/14/2012 | 03/28/2013 | 10,944.65 | 10,213.79 | 730.86 |
| 115. ISHARES MSCI SOUTH KOREA | 01/10/2013 | 03/28/2013 | 6,815.90 | 7,291.93 | -476.03 |
| 90. ISHARES MSCI EMERGING MKT | 06/22/2012 | 03/28/2013 | 3,823.21 | 3,406.99 | 416.22 |
| 150. MERCK & CO INC NEW | 06/21/2012 | 03/28/2013 | 6,593.85 | 5,939.67 | 654.18 |
| 75. O'REILLY AUTOMOTIVE INC | 07/11/2012 | 03/28/2013 | 7,676.07 | 6,579.57 | 1,096.50 |
| 130. PNC BANK CORP | 01/22/2013 | 03/28/2013 | 8,581.23 | 8,065.29 | 515.94 |
| 175. PHILLIPS 66 | 08/13/2012 | 03/28/2013 | 12,027.48 | 7,031.19 | 4,996.29 |
| 145. SPDR SERIES TRUST BARCLAYS | | | | | |
| HIGH YIELD BO | 04/11/2012 | 03/28/2013 | 5,937.76 | 5,656.23 | 281.53 |
| 225. SANOFI AVENTIS ADR | 12/05/2012 | 03/28/2013 | 11,430.64 | 9,830.44 | 1,600.20 |
| 70. SCHLUMBERGER LTD | 09/14/2012 | 03/28/2013 | 5,271.63 | 5,435.95 | -164.32 |
| 505. UNILEVER NV NEW YORK SHRS | 06/21/2012 | 03/28/2013 | 20,741.25 | 16,666.32 | 4,074.93 |
| 100. CHECK POINT SOFTWARE TECH | 07/31/2012 | 03/28/2013 | 4,694.89 | 4,874.28 | -179.39 |
| 90. ANADARKO PETE CO | 03/26/2013 | 04/04/2013 | 7,515.73 | 7,980.08 | -464.35 |
| 742.917 MATTHEWS ASIA DIVIDEND | | | | | |
| FUND INSTL CLASS | 02/22/2013 | 04/04/2013 | 11,263.07 | 11,307.20 | -44.13 |
| 510.91 FEDERAL NATIONAL | | | | | |
| MORTGAGE ASSOC PASS-THRU P | 08/09/2012 | 04/25/2013 | 510.91 | 530.87 | -19.96 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | | 431,032.00 | 399,379.00 | 31,652.00 |

ROTARY CLUB OF CONCORD CHARITABLE FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 15% RATE CAPITAL GAINS (LOSSES) | | | | | |
| 65. YUM BRANDS | 01/13/2011 | 07/05/2012 | 4,208.71 | 3,193.45 | 1,015.26 |
| 290. COOPER INDUSTRIES PLC | | | | | |
| IRELAND SHS CLASS | 01/25/2011 | 07/11/2012 | 19,271.25 | 17,697.95 | 1,573.30 |
| 140. ARIBA INC | 08/10/2011 | 08/13/2012 | 6,223.10 | 3,782.65 | 2,440.45 |
| 20. UNION PAC CORP | 01/13/2011 | 08/13/2012 | 2,431.65 | 1,980.80 | 450.85 |
| 60. APACHE CORP | 01/25/2011 | 09/14/2012 | 5,551.46 | 7,355.89 | -1,804.43 |
| 300. MICROSOFT CORP | 01/31/2011 | 09/14/2012 | 9,330.48 | 8,412.99 | 917.49 |
| 4476.275 FEDERATED BOND FUND | | | | | |
| INSTL SHS (FUND #328 | 01/13/2011 | 09/18/2012 | 51,835.26 | 50,000.00 | 1,835.26 |
| 75. NEXTERA ENERGY INC | 08/03/2011 | 11/02/2012 | 5,227.02 | 4,035.14 | 1,191.88 |
| 50. UNION PAC CORP | 01/13/2011 | 11/02/2012 | 6,224.79 | 4,952.00 | 1,272.79 |
| 60. EOG RESOURCES INC | 02/03/2011 | 11/16/2012 | 6,956.72 | 6,054.54 | 902.18 |
| 100. QLIK TECHNOLOGIES INC | 11/03/2011 | 11/16/2012 | 1,772.89 | 3,078.12 | -1,305.23 |
| 95. SEADRILL LTD | 04/20/2011 | 11/16/2012 | 3,571.96 | 3,390.47 | 181.49 |
| 280. US BANCORP DEL | 03/28/2011 | 12/05/2012 | 8,900.11 | 7,552.05 | 1,348.06 |
| 20. MCKESSON HBOC INC | 08/03/2011 | 12/17/2012 | 1,969.23 | 1,560.77 | 408.46 |
| 155. YUM BRANDS | 01/31/2011 | 12/21/2012 | 9,858.37 | 7,264.10 | 2,594.27 |
| 80. ECOLAB INC COM | 08/03/2011 | 01/08/2013 | 5,834.39 | 3,939.52 | 1,894.87 |
| 145. HEXCEL CORPORATION | 02/02/2011 | 01/30/2013 | 3,906.78 | 2,949.28 | 957.50 |
| 55. UNION PAC CORP | 01/13/2011 | 02/01/2013 | 7,355.45 | 5,447.20 | 1,908.25 |
| 125. HEXCEL CORPORATION | 03/28/2011 | 02/04/2013 | 3,316.02 | 2,408.65 | 907.37 |
| 210. VANGUARD HIGH DIVIDEND | | | | | |
| YIELD ETF | 05/23/2011 | 02/21/2013 | 11,071.86 | 9,506.83 | 1,565.03 |
| 25. RANGE RESOURCES CORP | 02/02/2011 | 03/26/2013 | 2,055.92 | 1,236.00 | 819.92 |
| 200. ANHEUSER-BUSCH INBEV SPON | 12/02/2011 | 03/28/2013 | 19,836.78 | 11,698.99 | 8,137.78 |
| 50. APPLE COMPUTER INC | 08/10/2011 | 03/28/2013 | 22,262.03 | 18,614.26 | 3,647.77 |
| 115. CITRIX SYSTEMS INC | 12/21/2011 | 03/28/2013 | 8,167.23 | 7,101.53 | 1,065.70 |
| 350. COCA COLA CO | 08/08/2011 | 03/28/2013 | 14,108.18 | 11,516.25 | 2,591.93 |
| 235. COGNIZANT TECHNOLOGY | | | | | |
| SOLUTIONS | 03/01/2012 | 03/28/2013 | 17,735.05 | 17,015.02 | 720.03 |
| 55. EOG RESOURCES INC | 12/15/2011 | 03/28/2013 | 7,062.01 | 5,234.89 | 1,827.12 |
| 140. ECOLAB INC COM | 01/13/2011 | 03/28/2013 | 11,133.95 | 6,872.60 | 4,261.35 |
| Totals | | | | | |

ROTARY CLUB OF CONCORD CHARITABLE FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|------------------|--------------|----------------------|------------------------|------------------------|
| 155. EXXON MOBIL CORP | 01/13/2011 | 03/28/2013 | 14,041.13 | 11,866.80 | 2,174.33 |
| 210. FMC CORP | 07/18/2011 | 03/28/2013 | 11,884.01 | 8,906.59 | 2,977.42 |
| 1300. FORD MTR CO DEL NEW | 10/06/2011 | 03/28/2013 | 16,971.12 | 20,273.58 | -3,302.46 |
| 1385. GENERAL ELECTRIC CO | 12/15/2011 | 03/28/2013 | 31,912.17 | 26,982.82 | 4,929.35 |
| 280. HEXCEL CORPORATION | 01/13/2011 | 03/28/2013 | 8,019.53 | 5,345.20 | 2,674.33 |
| 450. ISHARES MSCI GERMANY INDEX FUND | 03/16/2012 | 03/28/2013 | 10,966.66 | 10,276.34 | 690.32 |
| 420. ISHARES MSCI EMERGING MKT | 01/20/2012 | 03/28/2013 | 17,841.66 | 18,705.48 | -863.82 |
| 265. JOHNSON & JOHNSON | 01/31/2011 | 03/28/2013 | 21,530.20 | 16,416.03 | 5,114.17 |
| 25000. LILLY ELI & CO DATED 03/06/2009 4.2% 03/ | 02/23/2011 | 03/28/2013 | 25,825.00 | 25,575.79 | 249.21 |
| 170. MCKESSON HBOC INC | 08/10/2011 | 03/28/2013 | 18,293.29 | 12,983.80 | 5,309.49 |
| 350. MERCK & CO INC NEW | 02/15/2012 | 03/28/2013 | 15,385.65 | 13,423.15 | 1,962.50 |
| 335. MICROSOFT CORP | 08/23/2011 | 03/28/2013 | 9,537.24 | 8,649.07 | 888.17 |
| 225. NESTLE S A ADR | 01/13/2011 | 03/28/2013 | 16,303.13 | 12,150.00 | 4,153.13 |
| 150. NEXTERA ENERGY INC | 08/03/2011 | 03/28/2013 | 11,615.13 | 8,070.27 | 3,544.86 |
| 25000. NORSK HYDRO A/S STATOIL DATED 01/15/1998 | 02/01/2011 | 03/28/2013 | 30,327.75 | 28,474.84 | 1,852.91 |
| 220. PNC BANK CORP | 03/21/2012 | 03/28/2013 | 14,522.08 | 12,599.81 | 1,922.27 |
| 120. PRAXAIR INC | 02/02/2011 | 03/28/2013 | 13,391.69 | 11,172.00 | 2,219.69 |
| 475. SPDR SERIES TRUST BARCLAYS HIGH YIELD BO | 01/06/2012 | 03/28/2013 | 19,451.29 | 18,194.70 | 1,256.59 |
| 140. SVB FINANCIAL GROUP | 07/08/2011 | 03/28/2013 | 9,852.16 | 8,425.74 | 1,426.42 |
| 310. SCHLUMBERGER LTD | 02/07/2012 | 03/28/2013 | 23,345.77 | 25,690.82 | -2,345.05 |
| 325. TARGET CORP | 12/22/2011 | 03/28/2013 | 22,215.11 | 17,297.02 | 4,918.09 |
| 25000. TEVA PHARMA FIN II/III DATED 06/18/2010 | 03/22/2011 | 03/28/2013 | 26,135.00 | 25,230.25 | 904.75 |
| 235. TRAVELERS COS INC | 01/31/2011 | 03/28/2013 | 19,619.10 | 12,985.42 | 6,633.68 |
| 485. US BANCORP DEL | 01/25/2011 | 03/28/2013 | 16,392.63 | 13,036.60 | 3,356.03 |
| 55. UNION PAC CORP | 01/25/2011 | 03/28/2013 | 7,827.44 | 5,168.70 | 2,658.74 |
| 315. VANGUARD HIGH DIVIDEND YIELD ETF | 05/23/2011 | 03/28/2013 | 17,223.94 | 14,260.24 | 2,963.70 |
| 1909.855 VANGUARD INFLATION PROTECTED SECURITIES | 01/13/2011 | 03/28/2013 | 27,559.21 | 25,000.00 | 2,559.21 |
| Totals | | | | | |

USA
240970 1 000

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 170. ACCENTURE PLC IRELAND SHS | | | | | |
| CLASS A | 01/13/2011 | 03/28/2013 | 12,772.24 | 8,459.18 | 4,313.06 |
| 95. RENAISSANCERE HLDGS LTD | 03/16/2012 | 03/28/2013 | 8,666.65 | 7,003.34 | 1,663.31 |
| 210. VALIDUS HOLDINGS LTD | 03/16/2012 | 03/28/2013 | 7,813.92 | 6,679.16 | 1,134.76 |
| 210. CHECK POINT SOFTWARE TECH | 01/13/2011 | 03/28/2013 | 9,859.28 | 9,487.45 | 371.83 |
| 140. RANGE RESOURCES CORP | 02/02/2011 | 04/04/2013 | 10,682.04 | 6,750.35 | 3,931.69 |
| TOTAL 15% RATE CAPITAL GAINS (LOSSES) | | | 804,962.00 | 689,392.00 | 115,569.00 |
| | | | | | |
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| Total | | | 804,962.00 | 689,392.00 | 115,569.00 |

ROTARY CLUB OF CONCORD FOUNDATION-THE NOAH
Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|--------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 25. FMC CORP | 07/18/2011 | 07/05/2012 | 1,344.67 | 1,072.74 | 271.93 |
| 35. NEXTERA ENERGY INC | 01/30/2012 | 08/13/2012 | 2,420.54 | 2,103.48 | 317.06 |
| 195. QLIK TECHNOLOGIES INC | 06/07/2012 | 11/16/2012 | 3,457.13 | 5,063.40 | -1,606.27 |
| 40. SEADRILL LTD | 12/15/2011 | 11/16/2012 | 1,503.98 | 1,277.85 | 226.13 |
| 35. MCKESSON HBOC INC | 02/15/2012 | 12/17/2012 | 3,446.15 | 2,849.49 | 596.66 |
| 45. CLEAN HARBORS INC | 07/25/2012 | 03/01/2013 | 2,267.00 | 2,659.04 | -392.04 |
| 35. RANGE RESOURCES CORP | 12/31/2012 | 03/26/2013 | 2,878.28 | 2,180.31 | 697.97 |
| 115. ABBOTT LABS | 12/20/2012 | 03/28/2013 | 4,021.55 | 3,602.18 | 419.37 |
| 150. ADOBE SYS INC | 01/22/2013 | 03/28/2013 | 6,434.86 | 5,628.77 | 806.09 |
| 130. BED BATH BEYOND INC | 01/25/2013 | 03/28/2013 | 8,384.81 | 8,483.95 | -99.14 |
| 90. BURBERRY GROUP PLC | | | | | |
| SPONSORED ADR | 02/01/2013 | 03/28/2013 | 3,612.51 | 3,942.85 | -330.34 |
| 135. CVS CORP | 07/19/2012 | 03/28/2013 | 7,415.42 | 6,085.05 | 1,330.37 |
| 80. CITRIX SYSTEMS INC | 02/04/2013 | 03/28/2013 | 5,681.55 | 5,498.59 | 182.96 |
| 90. CYTEC INDS INC | 09/14/2012 | 03/28/2013 | 6,679.00 | 5,942.72 | 736.28 |
| 220. DEAN FOODS COMPANY | 09/14/2012 | 03/28/2013 | 3,953.31 | 3,555.75 | 397.56 |
| 210. DISNEY WALT CO | 01/22/2013 | 03/28/2013 | 11,913.11 | 9,701.58 | 2,211.53 |
| 20. EOG RESOURCES INC | 06/07/2012 | 03/28/2013 | 2,568.00 | 1,908.30 | 659.70 |
| 45. FOMENTO ECONOMICO MEXICANO | | | | | |
| S.A.B. DE C.V | 03/30/2012 | 03/28/2013 | 5,113.51 | 3,669.95 | 1,443.56 |
| 215. FORD MTR CO DEL NEW | 02/04/2013 | 03/28/2013 | 2,806.76 | 2,786.15 | 20.61 |
| 20. GOOGLE INC | 12/17/2012 | 03/28/2013 | 15,954.84 | 14,008.85 | 1,945.99 |
| 740. HUNTINGTON BANCSHARES INC | 09/14/2012 | 03/28/2013 | 5,417.41 | 5,052.91 | 364.50 |
| 60. ISHARES MSCI SOUTH KOREA | 01/10/2013 | 03/28/2013 | 3,556.12 | 3,804.49 | -248.37 |
| 40. ISHARES MSCI EMERGING MKT | 06/22/2012 | 03/28/2013 | 1,699.21 | 1,514.22 | 184.99 |
| 75. MERCK & CO INC NEW | 06/21/2012 | 03/28/2013 | 3,296.93 | 2,969.83 | 327.10 |
| 40. O'REILLY AUTOMOTIVE INC | 07/11/2012 | 03/28/2013 | 4,093.91 | 3,509.10 | 584.81 |
| 70. PNC BANK CORP | 01/22/2013 | 03/28/2013 | 4,620.66 | 4,342.85 | 277.81 |
| 90. PHILLIPS 66 | 08/13/2012 | 03/28/2013 | 6,185.56 | 3,616.05 | 2,569.51 |
| 70. SPDR SERIES TRUST BARCLAYS | | | | | |
| HIGH YIELD BO | 04/11/2012 | 03/28/2013 | 2,866.51 | 2,730.60 | 135.91 |
| 115. SANOFI AVENTIS ADR | 12/05/2012 | 03/28/2013 | 5,842.32 | 5,021.78 | 820.54 |
| 35. SCHLUMBERGER LTD | 09/14/2012 | 03/28/2013 | 2,635.82 | 2,717.97 | -82.15 |
| 250. UNILEVER NV NEW YORK SHRS | 06/21/2012 | 03/28/2013 | 10,267.94 | 8,256.52 | 2,011.42 |
| 50. CHECK POINT SOFTWARE TECH | 07/31/2012 | 03/28/2013 | 2,347.45 | 2,437.14 | -89.69 |
| Totals | | | | | |

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ROTARY CLUB OF CONCORD FOUNDATION-THE NOAH
Schedule D Detail of Short-term Capital Gains and Losses[illegible]

ROTARY CLUB OF CONCORD FOUNDATION-THE NOAH
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 15% RATE CAPITAL GAINS (LOSSES) | | | | | |
| 35. YUM BRANDS | 01/13/2011 | 07/05/2012 | 2,266.23 | 1,719.55 | 546.68 |
| 150. COOPER INDUSTRIES PLC | | | | | |
| IRELAND SHS CLASS | | | | | |
| 70. Ariba Inc | 01/25/2011 | 07/11/2012 | 9,967.90 | 9,158.00 | 809.90 |
| 10. UNION PAC CORP | 08/10/2011 | 08/13/2012 | 3,111.55 | 1,907.10 | 1,204.45 |
| 30. APACHE CORP | 01/13/2011 | 08/13/2012 | 1,215.83 | 990.40 | 225.43 |
| 150. MICROSOFT CORP | 02/09/2011 | 09/14/2012 | 2,775.74 | 3,509.00 | -733.26 |
| 40. NEXTERA ENERGY INC | 01/31/2011 | 09/14/2012 | 4,665.23 | 4,203.49 | 461.74 |
| 25. UNION PAC CORP | 08/03/2011 | 11/02/2012 | 2,787.74 | 2,152.07 | 635.67 |
| 30. EOG RESOURCES INC | 01/13/2011 | 11/02/2012 | 3,112.40 | 2,476.00 | 636.40 |
| 50. QLIK TECHNOLOGIES INC | 02/03/2011 | 11/16/2012 | 3,478.36 | 2,980.60 | 497.75 |
| 50. SEADRILL LTD | 11/03/2011 | 11/16/2012 | 886.44 | 1,539.06 | -652.62 |
| 140. US BANCORP DEL | 04/20/2011 | 11/16/2012 | 1,879.98 | 1,784.46 | 95.52 |
| 10. MCKESSON HBOC INC | 02/09/2011 | 12/05/2012 | 4,450.05 | 3,780.45 | 669.60 |
| 75. YUM BRANDS | 08/03/2011 | 12/17/2012 | 984.62 | 780.39 | 204.23 |
| 40. ECOLAB INC COM | 01/31/2011 | 12/21/2012 | 4,770.19 | 3,509.23 | 1,260.96 |
| 95. HEXCEL CORPORATION | 08/03/2011 | 01/08/2013 | 2,917.20 | 1,973.18 | 944.02 |
| 30. UNION PAC CORP | 12/23/2011 | 01/30/2013 | 2,559.62 | 2,389.24 | 170.38 |
| 65. HEXCEL CORPORATION | 01/13/2011 | 02/01/2013 | 4,012.07 | 2,971.20 | 1,040.87 |
| 110. VANGUARD HIGH DIVIDEND | 12/23/2011 | 02/04/2013 | 1,724.32 | 1,271.15 | 453.17 |
| YIELD ETF | | | | | |
| 5. RANGE RESOURCES CORP | 05/23/2011 | 02/21/2013 | 5,799.54 | 4,979.77 | 819.77 |
| 100. ANHEUSER-BUSCH INBEV SPON | 01/13/2011 | 03/26/2013 | 411.18 | 240.35 | 170.83 |
| 20. APPLE COMPUTER INC | 12/02/2011 | 03/28/2013 | 9,918.38 | 5,849.49 | 4,068.89 |
| 55. CITRIX SYSTEMS INC | 08/05/2011 | 03/28/2013 | 8,904.81 | 7,477.95 | 1,426.86 |
| 180. COCA COLA CO | 12/21/2011 | 03/28/2013 | 3,906.07 | 3,357.09 | 548.98 |
| 120. COGNIZANT TECHNOLOGY | 08/08/2011 | 03/28/2013 | 7,255.64 | 5,922.64 | 1,333.00 |
| SOLUTIONS | | | | | |
| 25. EOG RESOURCES INC | 03/01/2012 | 03/28/2013 | 9,056.19 | 8,730.45 | 325.73 |
| 70. ECOLAB INC COM | 12/15/2011 | 03/28/2013 | 3,210.01 | 2,364.67 | 845.34 |
| 75. EXXON MOBIL CORP | 01/13/2011 | 03/28/2013 | 5,566.97 | 3,436.30 | 2,130.67 |
| 105. FMC CORP | 01/13/2011 | 03/28/2013 | 6,794.09 | 5,742.00 | 1,052.09 |
| 107/18/2011 | 03/28/2013 | 5,942.01 | 4,450.22 | 1,491.79 | |
| •Totals | | | | | |

ROTARY CLUB OF CONCORD FOUNDATION-THE NOAH
Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 6726.501 FEDERATED BOND FUND | | | | | |
| INSTL SHS (FUND #328 | 03/28/2011 | 03/28/2013 | 76,413.05 | 75,000.00 | 1,413.05 |
| 655. FORD MTR CO DEL NEW | 10/06/2011 | 03/28/2013 | 8,550.83 | 10,151.34 | -1,600.51 |
| 700. GENERAL ELECTRIC CO | 12/15/2011 | 03/28/2013 | 16,128.89 | 13,688.29 | 2,440.60 |
| 140. HEXCEL CORPORATION | 01/13/2011 | 03/28/2013 | 4,009.76 | 2,672.60 | 1,337.16 |
| 225. ISHARES MSCI GERMANY INDEX | | | | | |
| FUND | 03/16/2012 | 03/28/2013 | 5,483.33 | 5,134.38 | 348.95 |
| 215. ISHARES MSCI EMERGING MKT | 01/20/2012 | 03/28/2013 | 9,133.24 | 9,188.88 | -55.64 |
| 130. JOHNSON & JOHNSON | 01/31/2011 | 03/28/2013 | 10,561.99 | 7,982.84 | 2,579.15 |
| 85. MCKESSON HBOS INC | 08/10/2011 | 03/28/2013 | 9,146.64 | 6,501.31 | 2,645.33 |
| 175. MERCK & CO INC NEW | 02/15/2012 | 03/28/2013 | 7,692.84 | 6,712.56 | 980.28 |
| 165. MICROSOFT CORP | 08/23/2011 | 03/28/2013 | 4,697.44 | 4,239.14 | 458.30 |
| 110. NESTLE S A ADR | 01/13/2011 | 03/28/2013 | 7,970.42 | 5,940.00 | 2,030.42 |
| 75. NEXTERA ENERGY INC | 08/03/2011 | 03/28/2013 | 5,807.56 | 4,035.13 | 1,772.43 |
| 110. PNC BANK CORP | 03/21/2012 | 03/28/2013 | 7,261.03 | 6,276.56 | 984.47 |
| 60. PRAXAIR INC | 02/09/2011 | 03/28/2013 | 6,695.85 | 5,586.90 | 1,108.95 |
| 245. SPDR SERIES TRUST BARCLAYS | | | | | |
| HIGH YIELD BO | 01/06/2012 | 03/28/2013 | 10,032.78 | 9,384.76 | 648.02 |
| 75. SVB FINANCIAL GROUP | 07/08/2011 | 03/28/2013 | 5,277.93 | 4,516.69 | 761.24 |
| 155. SCHLUMBERGER LTD | 02/07/2012 | 03/28/2013 | 11,672.90 | 13,135.48 | -1,462.58 |
| 155. TARGET CORP | 03/11/2011 | 03/28/2013 | 10,594.89 | 8,220.47 | 2,374.42 |
| 115. TRAVELERS COS INC | 03/15/2011 | 03/28/2013 | 9,600.83 | 6,432.69 | 3,168.14 |
| 240. US BANCORP DEL | 01/25/2011 | 03/28/2013 | 8,111.81 | 6,444.39 | 1,667.42 |
| 25. UNION PAC CORP | 01/25/2011 | 03/28/2013 | 3,557.94 | 2,334.25 | 1,223.69 |
| 155. VANGUARD HIGH DIVIDEND | | | | | |
| YIELD ETF | 05/23/2011 | 03/28/2013 | 8,475.27 | 7,016.95 | 1,458.32 |
| 1909.855 VANGUARD INFLATION | | | | | |
| PROTECTED SECURITIES | 01/13/2011 | 03/28/2013 | 27,559.21 | 25,000.00 | 2,559.21 |
| 85. ACCENTURE PLC IRELAND SHS | | | | | |
| CLASS A | 01/13/2011 | 03/28/2013 | 6,386.11 | 4,229.59 | 2,156.52 |
| 50. RENAISSANCE HLDGS LTD | 03/16/2012 | 03/28/2013 | 4,561.40 | 3,687.80 | 873.60 |
| 110. VALIDUS HOLDINGS LTD | 03/16/2012 | 03/28/2013 | 4,093.01 | 3,496.69 | 596.32 |
| 105. CHECK POINT SOFTWARE TECH | 01/13/2011 | 03/28/2013 | 4,929.63 | 4,743.72 | 185.91 |
| 70. RANGE RESOURCES CORP | 01/13/2011 | 04/04/2013 | 5,340.88 | 3,364.90 | 1,975.98 |
| Totals | | | | | |

ROTARY CLUB OF CONCORD FOUNDATION-THE NOAH
Schedule D Detail of Long-term Capital Gains and Losses[illegible]