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Form 990-EZ

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

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code

(except black lung benefit trust or private foundation)

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

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

OMB No 1545-1150

2012

Open to Public  
Inspection

A For the 2012 calendar year, or tax year beginning JUL 1, 2012 and ending JUN 30, 2013

B Check if applicable

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

C Name of organization

ROTARY INTERNATIONAL OSHKOSH ROTARY CLUB

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

PO BOX 785

Room/suite

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

OSHKOSH, WI 54903-0785

D Employer identification number

39-0520365

E Telephone number

920-235-0590

F Group Exemption

Number ▶ 0573

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

I Website: ▶ WWW. OSHKOSHROTARY. ORG

J Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c) ( 4 ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ

▶ \$ 68,474.

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

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

☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	54,728.
	4	Investment income	4	281.
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	13,465.
c	Less: direct expenses from gaming and fundraising events	6c	4,500.	
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	8,965.	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	63,974.	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	20,140.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	4,090.
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	1,084.
	16	Other expenses (describe in Schedule O)	16	36,764.
	17	Total expenses. Add lines 10 through 16	17	62,078.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	1,896.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	38,157.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	0.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	40,053.

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

Form 990-EZ (2012)

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

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

☒

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	43,925.	22	39,304.
23 Land and buildings		23	
24 Other assets (describe in Schedule O) SEE SCHEDULE O	5,243.	24	5,472.
25 Total assets	49,168.	25	44,776.
26 Total liabilities (describe in Schedule O) SEE SCHEDULE O	11,011.	26	4,723.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	38,157.	27	40,053.

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

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

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

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

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

28	SCHOLARSHIPS PROVIDED TO EIGHT STUDENTS ATTENDING FOX VALLEY TECHNICAL COLLEGE.		
	(Grants \$ ) If this amount includes foreign grants, check here	28a	4,800.
29	STUDENT EXCHANGE PROGRAM BRINGS IN FOREIGN STUDENTS FOR 1 YEAR AT HIGH SCHOOL LEVEL. STUDENT IS SELECTED AT NATIONAL LEVEL. ROTARY ASSISTS WITH EXPENSES.		
	(Grants \$ ) If this amount includes foreign grants, check here	29a	4,668.
30	EDUCATIONAL MEETINGS AND RELATED EXPENSES.		
	(Grants \$ ) If this amount includes foreign grants, check here	30a	44,317.
31	Other program services (describe in Schedule O)		
	(Grants \$ ) If this amount includes foreign grants, check here	31a	
32	Total program service expenses (add lines 28a through 31a)	32	53,785.

**Part IV List of Officers, Directors, Trustees, and Key Employees**

List each one even if not compensated (see the instructions for Part IV)

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

☒

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
BILL BRACKEN				
PRESIDENT	1.00	0.	0.	0.
SHERRY LYNCH				
PRESIDENT-ELECT	1.00	0.	0.	0.
KAREN SCHIBLINE				
SECRETARY	1.00	0.	0.	0.
JAMES STAHL				
TREASURER	1.00	0.	0.	0.
BRAD HUNTER				
SERGEANT AT ARMS	1.00	0.	0.	0.
ALYSON ZIERDT				
BOARD MEMBER	1.00	0.	0.	0.
CAROL WILLIAMS				
BOARD MEMBER	1.00	0.	0.	0.
DENNIS SCHWAB				
BOARD MEMBER	1.00	0.	0.	0.
BEV HARRINGTON				
BOARD MEMBER	1.00	0.	0.	0.
LISA O'HALLORAN				
BOARD MEMBER	1.00	0.	0.	0.
KAREN HEIKEL				
BOARD MEMBER	1.00	0.	0.	0.
DAN POSANSKI				
BOARD MEMBER	1.00	0.	0.	0.

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

	Yes	No
<b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		<b>X</b>
<b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		<b>X</b>
<b>35a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		<b>X</b>
<b>b</b> If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	<b>N/A</b>	
<b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		<b>X</b>
<b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		<b>X</b>
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions	<b>37a</b>	0.
<b>b</b> Did the organization file Form 1120-POL for this year?	<b>37b</b>	<b>X</b>
<b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	<b>38a</b>	<b>X</b>
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved	<b>38b</b>	N/A
<b>39</b> Section 501(c)(7) organizations. Enter:	<b>39a</b>	N/A
<b>a</b> Initiation fees and capital contributions included on line 9	<b>39b</b>	N/A
<b>b</b> Gross receipts, included on line 9, for public use of club facilities		
<b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 <b>N/A</b> ; section 4912 <b>N/A</b> ; section 4955 <b>N/A</b>		
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	<b>40b</b>	<b>X</b>
<b>c</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
<b>d</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		0.
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	<b>40e</b>	<b>X</b>
<b>41</b> List the states with which a copy of this return is filed <b>WI</b>		
<b>42a</b> The organization's books are in care of <b>JAMES STAHL, CPA</b> Telephone no. <b>920-235-0590</b> Located at <b>520 N KOELLER ST., OSHKOSH, WI</b> ZIP + 4 <b>54903</b>		
<b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: <b>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</b>	<b>42b</b>	<b>X</b>
<b>c</b> At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: <b>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</b>	<b>42c</b>	<b>X</b>
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <b>43</b> <b>N/A</b>		
<b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	<b>44a</b>	<b>X</b>
<b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	<b>44b</b>	<b>X</b>
<b>c</b> Did the organization receive any payments for indoor tanning services during the year?	<b>44c</b>	<b>X</b>
<b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	<b>44d</b>	
<b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<b>45a</b>	<b>X</b>
<b>45b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	<b>45b</b>	

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office?

If "Yes," complete Schedule C, Part I

	Yes	No
46		X

**Part VI Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

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

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Sch. C, Part II

	Yes	No
47		
48		
49a		
49b		

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

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

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

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

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
N/A				

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

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

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

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

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt

charitable trusts must attach a completed Schedule A

Yes ☐ No ☐

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

Sign Here ☒ Signature of officer *Sherry Lynch* Date *10/07/13*

☒ Type or print name and title *Sherry Lynch President*

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JAMES R STAHL	<i>James R. Stahl, CPA</i>	10/7/13		P00061729
	Firm's name <b>SCHENCK SC</b>	Firm's EIN <b>39-1173131</b>		Phone no. <b>(920) 235-0590</b>	
	Firm's address <b>520 N. KOELLER ST, PO BOX 2543 OSHKOSH, WI 54903-2543</b>				

May the IRS discuss this return with the preparer shown above? See instructions

Yes ☒ No ☐

Form 990-EZ (2012)

**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 INTERNATIONAL OSHKOSH ROTARY CLUB

Employer identification number  
39-0520365

**FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:**

**DESCRIPTION OF PROPERTY:**

**AMOUNT:**

INTEREST INCOME

281.

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

**ACTIVITY CLASSIFICATION: DONATIONS**

**GRANTEE NAME: VARIOUS DONATIONS**

**AMOUNT GIVEN:**

1,698.

**ACTIVITY CLASSIFICATION: DONATIONS**

**GRANTEE NAME: OSHKOSH AREA UNITED WAY**

**GRANTEE ADDRESS: 36 BROAD STREET, SUITE 100 OSHKOSH, WI 54901**

**AMOUNT GIVEN:**

1,100.

**ACTIVITY CLASSIFICATION: INBOUND STUDENT**

**GRANTEE NAME: GRAZVYDAS BARUTIS**

**AMOUNT GIVEN:**

4,668.

**ACTIVITY CLASSIFICATION: SCHOLARSHIP**

**GRANTEE NAME: VARIOUS**

**AMOUNT GIVEN:**

4,800.

**ACTIVITY CLASSIFICATION: DISTRICT AND INTERNATIONAL DUES**

**GRANTEE NAME: ROTARY**

**GRANTEE RELATIONSHIP: PARENT ORGANIZATIONS**

**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 INTERNATIONAL OSHKOSH ROTARY CLUB

Employer identification number  
39-0520365

AMOUNT GIVEN: 7,874.

TOTAL INCLUDED ON FORM 990-EZ, LINE 10 20,140.

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

DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
MEALS	26,886.
INTERNATIONAL SERVICE PROJECTS	2,000.
WORLD AFFAIRS SEMINAR	1,040.
GIFTS & AWARDS	648.
LICENSES	26.
SUPPLIES	480.
CONFERENCES, CONVENTIONS, MEETINGS	1,014.
TELEPHONE	136.
CHAMBER DUES	287.
WEBSITE & CLUBRUNNER SUBSCRIPTION	479.
BAD DEBTS	1,289.
ADVERTISING	62.
NEW START PROGRAM	210.
ROTORACT	623.
BSA/INTERACT FEES	1,247.
CLUB SOCIAL	165.
NEW MEMBER SOCIAL	172.
TOTAL TO FORM 990-EZ, LINE 16	36,764.

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

DESCRIPTION	BEG. OF YEAR	END OF YEAR
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LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2012)

**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 INTERNATIONAL OSHKOSH ROTARY CLUB

Employer identification number  
39-0520365

ACCOUNTS RECEIVABLE

5,243.

5,472.

FORM 990-EZ, PART II, LINE 26, OTHER LIABILITIES:

DESCRIPTION	BEG. OF YEAR	END OF YEAR
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	11,011.	4,723.

FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE - COMMUNITY SERVICE WITH  
GOAL OF IMPROVING QUALITY OF LIFE

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

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

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



ROTARY INTERNATIONAL OSHKOSH ROTARY CLUB

<b>Part IV</b>	<b>List of Officers, Directors, Trustees, and Key Employees.</b> List each one even if not compensated (see the instructions for Part IV)
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<b>Part IV</b>	<b>List of Officers, Directors, Trustees, and Key Employees.</b>
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232471 02-01-13