Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
ROTARY CHILDREN'S FOUNDATION INC

A Employer identification number
63-6045293

Number and street (or P O box number if mail is not delivered to street address)
C/O REGIONS BANK PO BOX 1628

Room/suite

B Telephone number (see instructions)
(251) 473-9000

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366331628

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,869,790

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	22,752			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	44,819	44,699		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	87,073			
	b	Gross sales price for all assets on line 6a 874,631				
	7	Capital gain net income (from Part IV, line 2)		87,073		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	631	0		
	12	**Total.** Add lines 1 through 11	155,275	131,772		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,550	0		1,550
	c	Other professional fees (attach schedule)	9,149	9,149		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	901	901		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,553	280		1,273
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,153	10,330		2,823
	25	Contributions, gifts, grants paid	92,600			92,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,753	10,330		95,423
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	49,522			
	b	**Net investment income** (if negative, enter -0-)		121,442		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	79,228	37,951	37,951
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	158,542	32,394	31,367
b	Investments—corporate stock (attach schedule)	540,057	525,972	757,214
c	Investments—corporate bonds (attach schedule)	285,000	84,977	85,779
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	352,204	782,660	957,479
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,415,031	1,463,954	1,869,790
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,415,031	1,463,954	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,415,031	1,463,954	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,415,031	1,463,954	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,415,031
2	Enter amount from Part I, line 27a	2	49,522
3	Other increases not included in line 2 (itemize) ▶	3	164
4	Add lines 1, 2, and 3	4	1,464,717
5	Decreases not included in line 2 (itemize) ▶	5	763
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,463,954

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2013-01-01	2013-12-31
b	PUBLICLY TRADED SECURITIES	P	2013-01-01	2013-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	736,421		680,312	56,109
b	137,717		107,246	30,471
c	493			493
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				56,109
b				30,471
c				493
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	87,073
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	133,540	1,620,318	0 082416
2011	43,254	1,617,509	0 026741
2010	80,110	1,533,533	0 052239
2009	87,650	1,446,092	0 060612
2008	90,963	1,576,714	0 057692

2	**Total** of line 1, column (d)	2	0 279700
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055940
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,748,560
5	Multiply line 4 by line 3	5	97,814
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,214
7	Add lines 5 and 6	7	99,028
8	Enter qualifying distributions from Part XII, line 4	8	95,423

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,429
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,429
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,429
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,829
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW ROTARYCHILDRENSFOUNDATION ORG

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(251) 690-1415

Located at ▶11 NORTH WATER ST 28TH FL MOBILE AL ZIP+4 ▶36622

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,659,484
b	Average of monthly cash balances	1b	115,704
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,775,188
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,775,188
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,628
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,748,560
6	**Minimum investment return.** Enter 5% of line 5	6	87,428

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	87,428
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,429		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,429
3	Distributable amount before adjustments Subtract line 2c from line 1	3	84,999
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	84,999
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	84,999

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	95,423
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,423
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,423

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				84,999
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 13,263				
b From 2009. 16,181				
c From 2010. 4,792				
d From 2011.				
e From 2012. 53,662				
f Total of lines 3a through e.	87,898			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 95,423				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				84,999
e Remaining amount distributed out of corpus	10,424			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,322			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	13,263			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	85,059			
10 Analysis of line 9				
a Excess from 2009. . . . 16,181				
b Excess from 2010. . . . 4,792				
c Excess from 2011. . . .				
d Excess from 2012. . . . 53,662				
e Excess from 2013. . . . 10,424				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BURNLEY DAVIS
POST OFFICE BOX 6989
MOBILE, AL 36660
(251) 473-9000

b The form in which applications should be submitted and information and materials they should include

NO PRESCRIBED FORM

c Any submission deadlines

SEPTEMBER 21

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				92,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	44,819	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	87,073	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 2012 EXCISE TAX REFUND			01		631
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		131,892	631

13 Total. Add line 12, columns (b), (d), and (e). **13** 132,523

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	REFUND OF 2012 FEDERAL EXCISE TAX

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
J WILBERT JORDAN JR		2014-05-12		P00275848
Firm's name ▶ SMITH DUKES & BUCKALEW LLP			Firm's EIN ▶ 63-0191630	
Firm's address ▶ 3800 AIRPORT BLVD MOBILE, AL 366081667			Phone no (251) 343-1200	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BO MATTEI PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
BURNLEY DAVIS PO BOX 6989 MOBILE,AL 36660	EXEC DIR 0 25	0	0	0
ROSE JOHNSON PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
ROBBY MCCLURE PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
ALLEN LADD PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
MICHAEL CHAMBERS PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
KINLEY BELL PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
ROBERT GREER PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
LYNN ROBINSON PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
JOHN DUKES PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
KEN ROBINSON PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0
MICHAEL PEIRCE PO BOX 6989 MOBILE,AL 36660	TRUSTEE 0 10	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAMP ASCCA PO BOX 2144 JACKSONS GAP,AL 36861	NONE	PC	OPERATIONS	30,000
GIRL SCOUTS OF SOUTHERN ALABAMA 3483 SPRINGHILL AVENUE MOBILE,AL 36608	NONE	PC	CHILDREN & FAMILY SERVICES	1,000
GOODWILL EASTER SEALS OF THE GULF COAST 2448 GORDON SMITH DRIVE MOBILE,AL 36617	NONE	PC	MEDICAL & TECHNICAL PROGRAM, CHILDREN & FAMILY SERVICES	31,000
MOBILE ASSOCIATION FOR RETARDED CITIZENS 2424 GORDON SMITH DR MOBILE,AL 36617	NONE	PC	OPERATIONS	8,500
MOBILE INFIRMARY ASSOCIATION PO BOX 2144 MOBILE,AL 36652	NONE	PC	CHILDREN & WOMEN MEDICAL SERVICES	3,500
MULHERIN CUSTODIAL HOME 2496 HALLS MILL RD MOBILE,AL 36606	NONE	PC	OPERATIONS	5,000
UNITED CEREBRAL PALSY 1825 K STREET SUITE 600 WASHINGTON,DC 20006	NONE	PC	OPERATIONS	7,500
AUGUSTA EVANS BOY SCOUTS TROOP 15 100 N FLORIDA STREET MOBILE,AL 36607	NONE	PC	OPERATIONS	2,100
EPILEPSY CHAPTER OF MOBILE 273 AZALEA RD 310 MOBILE,AL 36609	NONE	PC	OPERATIONS	4,000
Total . . . . ▶ **3a**				92,600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
ROTARY CHILDREN'S FOUNDATION INC	63-6045293

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
ROTARY CHILDREN'S FOUNDATION INC

Employer identification number
63-6045293

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN I MORRILL TRUST PO BOX 1628 MOBILE, AL366331628	$ 13,062	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ROTARY CLUB OF MOBILE PO BOX 94 MOBILE, AL36601	$ 7,458	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Z MASTIN FBO ORTHOPEDIC WARD TRUST PO BOX 1628 MOBILE, AL366331628	$ 2,232	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ROTARY CHILDREN'S FOUNDATION INC	63-6045293

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
ROTARY CHILDREN'S FOUNDATION INC

Employer identification number
63-6045293

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133013174

TY 2013 Accounting Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,550	0		1,550

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133013174

TY 2013 Investments Corporate Bonds Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Name of Bond	End of Year Book Value	End of Year Fair Market Value
87612EAP1 - 2,000 TARGET CORP CALLABLE	1,984	2,248
929903DT6 - 1,000 WACHOVIA CORP	979	1,141
68389XAC9 - 1,000 ORACLE CORP	1,010	1,156
1000 - AT&T BOND	996	1,136
20030NAZ4 - COMCAST 5.7% 7/1/19	1,219	1,156
22546QAA5 - CREDIT SUISSE NEW YORK 5.5% DUE 05/01/2014	3,169	3,049
42809HAB3 - HESS CORP 8.125% 2/15/19	1,191	1,242
71645WAP6 - PETROBRAS INTL 5.75% 1/20/20	1,998	2,058
87425EAL7 - TALISMAN ENERGY INC 7.75% 6/1/19	1,166	1,198
2000 - CITIGROUP BOND	2,006	2,007
369622SM8 - GENERAL ELEC 5.3% 2/11/21	2,306	2,237
38141EA25 - GOLDMAN SACHS 7.5% 2/15/19	1,266	1,218
59018YN64 - MERRILL LYNCH 6.875% 4/25/18	996	1,182
149123BQ3 - CATERPILLAR INC 7.9% 12/15/18	3,311	3,760
88732JAL2 - TIME WARNER CABLE 6.75% 7/1/18	2,182	2,243
25459HAN5 - DIRECTV HOLDINGS 3.55% 3/15/15	2,098	2,066
50075NBB9 - KRAFT FOODS INC 4.125% 2/9/16	2,036	2,025
06739GBB4 - BARCLAYS BANK PLC 3.9% 4/7/15	2,119	2,082
74432QBP9 - PRUDENTIAL FINANCIAL 4.5% 11/15/20	1,985	2,146
126408GN7 - CSX CORP 6.25% 4/1/15	2,241	2,138
12673PAC9 - CA INC 5.375% 12/1/19	2,269	2,224
428236BE2 - HEWLETT-PACKARD CO 2.2% 12/1/15	2,034	2,044
03523TBA5 - ANHEUSER-BUSCH INBEV WOR DTD 2.875% 2/15/16	2,125	2,082
61747YCK9 - MORGAN STANLEY 4.2% 11/20/14	3,142	3,095
68323AAE4 - ONTARIO (PROVINCE OF) 1.375% 1/27/14	3,029	3,002
867914BE2 - SUNTRUST BKS INC 3.5% 1/20/17	1,997	2,103
89233P5F9 - TOYOTA MOTOR CREDIT CORP SERIES MTN 3.4% 9/15/21	1,995	2,030
458140AJ9 - INTEL CORP 3.3% 10/1/21	1,990	1,987
26441CAG0 - DUKE ENERGY CORPORATION 2.15% 11/15/16	2,078	2,050
0258M0DA4 - AMERICAN EXPRESS CREDIT CORP SERIES 2.75% 9/15/15	2,093	2,070
166764AA8 - CHEVRON CORP CALLABLE 1.104% 12/5/17	2,005	1,956
38141EA33 - GOLDMAN SACHS GROUP 6% 5/1/14	2,119	2,036
78011DAC8 - ROYAL BANK OF CANADA 1.2% 9/19/17	3,008	2,972
17275RAC6 - CISCO SYSTEMS 5.5% 2/22/16	2,294	2,200
459200GX3 - IBM 1.95% 7/22/16	3,118	3,082
50075NBB9 - MONDELEZ INTL INC 4.125% 2/9/16	1,993	2,120
25459HAY1 - DIRECTV HOLDINGS 3.5% 3/15/15	2,133	2,099
2000 - MARATHON OIL CORP BOND	2,000	2,002
2000 - APPLE INC BOND	1,997	1,934
3000 - BHP BILLITON FIN LTD	3,030	3,016
2000 - VERIZON COMMUN BOND	2,270	2,187

TY 2013 Investments Corporate Stock Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CORPORATION - 225 SHS	6,461	16,103
PEPSICO INC - 160 SHS	8,841	13,270
PHILIP MORRIS INTL - 225 SHS	11,997	19,604
PROCTOR & GAMBLE CO - 170 SHS	10,316	13,840
CHEVRON CORP - 165 SHS	14,671	20,610
EXXON MOBIL CORP - 220 SHS	17,174	22,264
SCHLUMBERGER LTD - 180 SHS	9,197	16,220
AMERICAN EXPRESS - 185 SHS	3,270	16,785
JP MORGAN CHASE - 365 SHS	12,569	21,345
TRAVELERS COMPANIES - 80 SHS	3,211	7,243
JOHNSON & JOHNSON - 155 SHS	9,204	14,196
STRYKER CORP - 100 SHS	4,405	7,514
3M CO - 120 SHS	7,392	16,830
UNITED TECHNOLOGIES - 70 SHS	3,679	7,966
CISCO SYSTEMS - 260 SHS	4,253	5,832
EMC CORP - 260 SHS	3,697	6,539
INTEL CORP - 590 SHS	9,452	15,313
ORACLE CORP - 410 SHS	8,308	15,687
QUALCOMM INC - 210 SHS	7,846	15,592
THERMO FISHER SCIENTIFIC - 80 SHS	3,391	8,908
VERIZON COMM - 140 SHS	3,809	6,880
VISA INC - 75 SHS	5,890	16,701
MERCK & CO - 280 SHS	9,772	14,014
GENERAL ELECTRIC - 550 SHS	9,802	15,416
NEXTERA ENERGY - 165 SHS	9,023	14,127
BLACKROCK INC - 25 SHS	4,811	7,912
GOOGLE INC CL A - 10 SHS	7,591	11,207
TEXAS INSTRS INC - 370 SHS	12,785	16,247
PRAXAIR INC - 115 SHS	10,941	14,953
310 SHS WALT DISNEY CO	16,867	23,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
320 SHS LOWE'S COMPANIES INC	10,365	15,856
70 SHS MCDONALDS CORP	6,581	6,792
190 SHS TARGET CORP	11,177	12,021
90 SHS TIFFANY & CO	5,330	8,350
155 SHS ANADARKO PETROLEUM CORP	11,184	12,295
230 SHS PHILLIPS 66	13,023	17,740
80 SHS PRUDENTIAL FINANCIAL INC	2,447	7,378
485 SHS WELLS FARGO & CO	16,477	22,019
205 SHS DANAHER CORP DEL	11,192	15,826
45 SHS APPLE INC	23,058	25,246
180 SHS ACCENTURE PLC - CL A	12,875	14,800
800 SHS FORD MOTOR CO	12,008	12,344
100 SHS STARBUCKS CORP	7,169	7,839
130 SHS TJX COS	6,661	8,285
175SHS WAL MART STORES	12,842	13,771
385 SHS CITIGROUP INC	19,350	20,062
410 SHS INVESCO LTD	13,548	14,924
225 SHS EXPRESS SCRIPTS HOLDING CO	14,080	15,804
125 SHS GILEAD SCIENCES INC	6,543	9,387
115 SHS MCKESSON CORP	12,211	18,561
165 SHS HONEYWELL INTL INC	12,802	15,076
45 SHS UNION PAC CORP	7,011	7,560
190 SHS AUTO DESK INC	7,075	9,561
115 CITRIX SYSTEMS INC	6,768	7,274
105 SHS INTUIT INC	6,561	8,014
95 SHS LYONDELLBASELL INDUS	7,009	7,627

TY 2013 Investments Government Obligations Schedule

Name:	ROTARY CHILDREN'S FOUNDATION INC
EIN:	63-6045293
US Government Securities - End of Year Book Value:	32,394
US Government Securities - End of Year Fair Market Value:	31,367
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Investments - Other Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8000 - FNMA	AT COST	9,041	8,793
2442 - FNMA	AT COST	2,418	2,638
464287465 - ISHARES MSCI EAFE INDEX FUND - 4133 UTS	AT COST	232,843	277,304
464287507 - ISHARES S&P MIDCAP 400 - 1354 UTS	AT COST	118,869	181,179
464287804 - ISHARES CORE S&P SMALL-CAP ETF - 1726 UTS	AT COST	115,371	188,358
ISHARES MSCI EMERGING MKT IN - 800 UTS	AT COST	61,359	60,059
3128LXBH2 - FEDERAL HOME LOAN MTG CORP POOL 5% 7/1/35	AT COST	4,265	4,246
3128MCWR2 - FEDERAL HOME LOAN MTG CORP POOL 4% 8/1/25	AT COST	4,092	4,084
3128PWBW7 - FEDERAL HOME LOAN MTG CORP POOL 3.5% 8/1/26	AT COST	4,886	4,873
3138A8SR8 - FEDERAL NATIONAL MORTGAGE ASSN POOL 4% 3/1/26	AT COST	4,629	4,670
3138EGNK6 - FEDERAL NATIONAL MORTGAGE ASSN POOL 4.5% 6/1/41	AT COST	3,493	3,488
2071 - FNMA	AT COST	2,135	2,116
3137EACH0 - FEDERAL HOME LOAN MTG CORP	AT COST	7,331	7,205
2058 - FNMA	AT COST	2,131	2,120
1792 - FNMA	AT COST	1,788	1,782
4015 - FNMA	AT COST	4,331	4,361
7197 - FNMA	AT COST	7,974	7,984
1799 - FNMA	AT COST	1,960	1,981
2609 - FNMA	AT COST	2,759	2,687
2286 - FNMA	AT COST	2,414	2,274
4374 - FNMA	AT COST	4,538	4,576
7974 LORD ABBETT INCOME FD	AT COST	37,000	36,282
6887 METRO WEST TOTAL RETURN FD	AT COST	75,000	72,658
5697 PIONEER BOND FUND	AT COST	54,033	54,177
1343 TEMPLEON GLOBAL BOND FD	AT COST	18,000	17,584

TY 2013 Other Decreases Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Description	Amount
NET TIMING DIFFERENCE TAX / BOOK	763

TY 2013 Other Expenses Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS & OFFICERS LIABILITY INS	1,138	0		1,138
INVESTMENT EXPENSE	280	280		0
WEB SITE	135	0		135

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133013174

TY 2013 Other Income Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2012 EXCISE TAX REFUND	631		631

TY 2013 Other Increases Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Description	Amount
BASIS ADJUSTMENT	164

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133013174

TY 2013 Other Professional Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK- MGT AGENCY FEES	9,149	9,149		0

TY 2013 Taxes Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	901	901		0