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Form 990-EZ

Department of the Treasury
Internal Revenue Service

Short Form

Return of Organization Exempt From Income Tax

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

OMB No 1545-1150

2015

Open to Public Inspection

A For the 2015 calendar year, or tax year beginning 07-01-2015, and ending 06-30-2016

B Check if applicable

☒ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

ROTARY INTERNATIONAL OF MARQUETTE CLUB 204

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

PO BOX 415

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

MARQUETTE, MI 49855

D Employer identification number

38-6150110

E Telephone number

(906) 204-8557

F Group Exemption Number ▶ 0573

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



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

I Website: ▶ N/A

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

K Form of organization ☐ Corporation ☐ Trust ☒ Association ☐ Other

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, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 161,746

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 <input checked="" type="checkbox"/>									
Revenue	1	Contributions, gifts, grants, and similar amounts received						1	16,958
	2	Program service revenue including government fees and contracts						2	
	3	Membership dues and assessments						3	56,651
	4	Investment income						4	
	5a	Gross amount from sale of assets other than inventory				5a		5c	
	b	Less cost or other basis and sales expenses				5b			
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)							
	6	Gaming and fundraising events						6d	71,991
	a	Gross income from gaming (attach Schedule G if greater than \$15,000) 				6a	18,908		
	b	Gross income from fundraising events (not including \$ 5,508 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	68,275		
c	Less direct expenses from gaming and fundraising events				6c	15,192			
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)								
Expenses	7a	Gross sales of inventory, less returns and allowances				7a		7c	
	b	Less cost of goods sold				7b			
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)							
	8	Other revenue (describe in Schedule O)						8	950
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8						9	146,554
	10	Grants and similar amounts paid (list in Schedule O)						10	124,862
	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	750
	14	Occupancy, rent, utilities, and maintenance						14	
Net Assets	15	Printing, publications, postage, and shipping						15	
	16	Other expenses (describe in Schedule O)						16	54,921
	17	Total expenses. Add lines 10 through 16						17	180,533
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)						18	-33,979
	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	53,470
	20	Other changes in net assets or fund balances (explain in Schedule O)						20	-2,028
	21	Net assets or fund balances at end of year. Combine lines 18 through 20						21	17,463

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	36,139	22	29,859
23 Land and buildings		23	
24 Other assets (describe in Schedule O)	22,508	24	6,156
25 Total assets	58,647	25	36,015
26 Total liabilities (describe in Schedule O)	5,177	26	18,552
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	53,470	27	17,463

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

☒

What is the organization's primary exempt purpose?
SUPPORT CHARITIES, AGENCIES AND OTHER NON-PROFIT ORGANIZATIONS WITH A FOCUS ON YOUTH

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

See Additional Data Table

(Grants \$) If this amount includes foreign grants, check here

28a

29

(Grants \$) If this amount includes foreign grants, check here

29a

30

(Grants \$) If this amount includes foreign grants, check here

30a

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

117,932

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
BRETT CONKLIN PRESIDENT	1 00	0	0	0
SALLY DAVIS PRESIDENT ELECT	1 00	0	0	0
TED FINCO SECRETARY	1 00	0	0	0
RYAN WHITLEY TREASURER	1 00	0	0	0
KRISTEN DEROGHA DIRECTOR	1 00	0	0	0
JOHN FROST DIRECTOR	1 00	0	0	0
MICHAEL SHIMON DIRECTOR	1 00	0	0	0
STEVE WHELAN DIRECTOR	1 00	0	0	0
MICHELE BUTLER DIRECTOR	1 00	0	0	0
JON CHRISTIANSON DIRECTOR	1 00	0	0	0
CHERYL HILL DIRECTOR	1 00	0	0	0
RUSSELL MAGNAGHI DIRECTOR	1 00	0	0	0

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

☒

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	No
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	No
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	No
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	No
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	No
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ <div>37a0</div>		
b	Did the organization file Form 1120-POL for this year?	37b	
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	No
b	If "Yes," complete Schedule L, Part II and enter the total amount involved . <div>38b</div>		
39	Section 501(c)(7) organizations Enter . <div>39a</div>		
a	Initiation fees and capital contributions included on line 9	39a	
b	Gross receipts, included on line 9, for public use of club facilities	39b	
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ , section 4912 ▶ , section 4955 ▶		
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	No
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0		
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ 0		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	No
41	List the states with which a copy of this return is filed ▶		
42a	The organization's books are in care of ▶ RYAN WHITLEY Telephone no ▶ (906) 204-8557 Located at ▶ 869 CAMELOT DRIVE NEGAUNEE, MI ZIP + 4 ▶ 49866		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	No
	If "Yes," enter the name of the foreign country ▶		
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
c	At any time during the calendar year, did the organization maintain an office outside the U S ?	42c	No
	If "Yes," enter the name of the foreign country ▶		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <div>43</div> and enter the amount of tax-exempt interest received or accrued during the tax year		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	No
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	No
c	Did the organization receive any payments for indoor tanning services during the year?	44c	No
d	If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	No
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	

		Yes	No
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		No

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 ☐

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		
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?		
49b	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	(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

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

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

(a) Name and business address of each independent contractor	(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 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		2016-11-11 Date				
	RYAN WHITLEY TREASURER Type or print name and title						
Paid Preparer Use Only	Print/Type preparer's name ROBIN RAUVALA CPA		Preparer's signature		Date 2016-11-11	Check <input type="checkbox"/> if self-employed	PTIN P00070626
	Firm's name ▶ MAKELA TOUTANT HILL & NARDI PC					Firm's EIN ▶ 38-2806590	
	Firm's address ▶ 201 W BLUFF STREET MARQUETTE, MI 49855					Phone no (906) 228-3600	

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

Additional Data

Software ID:
Software Version:
EIN: 38-6150110
Name: ROTARY INTERNATIONAL OF MARQUETTE
CLUB 204

Form 990EZ, Part III - Statement of Program Service Accomplishments

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

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

28 FIGHT HUNGER BY PROVIDING GRANTS TO JJ PACKS AND KIDS AGAINST HUNGER
(Grants \$ 31,200)

If this amount includes foreign grants, check here . . . ☐

28a

31,200

Form 990EZ, Part III - Statement of Program Service Accomplishments

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for 501(c)(3) and 501(c)(4) organizations and 4947(a)(1) trusts; optional for others.)	
29 PROVIDED CONTRIBUTIONS TO MARQUETTE ROTARY FUND (Grants \$ 15,217) If this amount includes foreign grants, check here . . . <input type="checkbox"/>	29a	15,217

Form 990EZ, Part III - Statement of Program Service Accomplishments

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for 501(c)(3) and 501(c)(4) organizations and 4947(a)(1) trusts; optional for others.)	
30 PROVIDED GRANT TO GRAVERAET ELEMENTARY SCHOOL FOR A PLAYGROUND (Grants \$ 12,000) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	12,000

Form 990EZ, Part III - Statement of Program Service Accomplishments

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for 501(c)(3) and 501(c)(4) organizations and 4947(a)(1) trusts; optional for others.)	
OPERATED THE ROTARY YOUTH EXCHANGE PROGRAM AND PROVIDED GRANTS TO OTHER NONPROFIT ORGANIZATIONS INCLUDING FOURTH OF JULY FIREWORKS COMMITTEE, HARBOR HOUSE AND YMCA OF MARQUETTE (Grants \$ 54,358) If this amount includes foreign grants, check here . . . <input type="checkbox"/>		59,515

TY 2015 Transfers Personal Benefits Contracts Declaration

Name: ROTARY INTERNATIONAL OF MARQUETTE
CLUB 204

EIN: 38-6150110

Declaration: 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.

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" on 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

Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization
ROTARY INTERNATIONAL OF MARQUETTE CLUB 204

Employer identification number
38-6150110

Part I Fundraising Activities

Complete if the organization answered "Yes" on 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" on 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	(b)Event #2	(c)Other events	(d)
		GOLF OUTING (event type)	PANCAKE BREAKFAST (event type)	1 (total number)	Total events (add col (a) through col (c))
Revenue	1 Gross receipts	40,200	12,189	10,890	63,279
	2 Less Contributions	1,200	1,650		2,850
	3 Gross income (line 1 minus line 2)	39,000	10,539	10,890	60,429
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs		460		460
	7 Food and beverages		1,278	4,070	5,348
	8 Entertainment				
	9 Other direct expenses		122	246	368
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				6,176
	11 Net income summary Subtract line 10 from line 3, column (d) ▶				54,253

Part III Gaming.

Complete if the organization answered "Yes" on 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			18,908	18,908
	2 Cash prizes			6,335	6,335
Direct Expenses	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses			50	50
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes 100 000 _____ % <input type="checkbox"/> No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				6,385
	8 Net gaming income summary Subtract line 7 from line 1, column (d) ▶				12,523

9 Enter the state(s) in which the organization conducts gaming activities MI

a Is the organization licensed to conduct 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 conduct 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 conducted 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 ▶

RYAN WHITLEY

Address ▶

869 CAMELOT DRIVE
NEGAUNEE, MI 49866

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 ▶

RYAN WHITLEY

Gaming manager compensation ▶ \$

0

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 distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV

Supplemental Information. 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).

Return Reference	Explanation
------------------	-------------

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047

2015**Open to Public
Inspection**Name of the organization
ROTARY INTERNATIONAL OF MARQUETTE
CLUB 204**Employer identification number**

38-6150110

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 4 - OTHER INVESTMENT INCOME	DESCRIPTION INTEREST INCOME AMOUNT 4
FORM 990-EZ, PART I, LINE 8 - OTHER REVENUE	DESCRIPTION GUEST MEALS AMOUNT 950

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 10 - PAYMENTS TO AFFILIATES	AFFILIATE NAME ROTARY INTERNATIONAL DISTRICT 6220 AFFILIATE ADDRESS 1112 LANSDALE CIRCLE DE PERE, WI 54115 PURPOSE OF PAYMENT DUES AMOUNT OF PAYMENT 5,362
FORM 990-EZ, PART I, LINE 10 - PAYMENTS TO AFFILIATES	AFFILIATE NAME ROTARY INTERNATIONAL AFFILIATE ADDRESS PO BOX 14255, COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 PURPOSE OF PAYMENT DUES AMOUNT OF PAYMENT 6,725 TOTAL INCLUDE D ON FORM 990-EZ, LINE 10 12,087

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION FIGHT HUNGER GRANTEE NAME KIDS AGAINST HUNGER GRANTEE ADDRESS PO BOX 1563 JANESVILLE, WI 53547 AMOUNT GIVEN 25,000
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION PLAYGROUND GRANTEE NAME GRAVERA ET ELEMENTARY SCHOOL GRANTEE AD DRESS 611 N FRONT STREET MARQUETTE, MI 49855 AMOUNT GIVEN 12,000

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION FIREWORKS ENDOWMENT GRANTEE NAME MARQUETTE AREA 4TH OF JULY FIREWORKS GRANTEE ADDRESS PO BOX 782 MARQUETTE, MI 49855 AMOUNT GIVEN 6,335
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION GENERAL OPERATIONS GRANTEE NAME HARBOR HOUSE GRANTEE ADDRESS 245 W BARAGA AVENUE MARQUETTE, MI 49855 AMOUNT GIVEN 6,200

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION FIGHT HUNGER GRANTEE NAME JJ PACKS GRANTEE ADDRESS 611 N FRONT STREET MARQUETTE, MI 49855 AMOUNT GIVEN 6,200
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION SCHOLARSHIPS GRANTEE NAME YMCA OF MARQUETTE COUNTY GRANTEE ADDRESS 1420 PINE STREET MARQUETTE, MI 49855 AMOUNT GIVEN 5,500

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	ACTIVITY CLASSIFICATION SCHOLARSHIPS AND INTERNATIONAL AID GRANTEE NAME MARQUETTE ROTARY FUND GRANTEE ADDRESS 300 S FRONT STREET MARQUETTE, MI 49855 AMOUNT GIVEN 15,217 TOTAL INCLUDED ON FORM 990-EZ, LINE 10 76,452
FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES	DESCRIPTION BAD DEBTS - UNPAID DUES AMOUNT 7,508 DESCRIPTION CREDIT CARD FEES AMOUNT 451 DESCRIPTION DIRECTOR' MEALS AMOUNT 1,176 DESCRIPTION OFFICER TRAINING AMOUNT 5,321 DESCRIPTION PUBLIC RELATIONS AMOUNT 3,893 DESCRIPTION SUPPLIES AMOUNT 761 DESCRIPTION WEBSITE AMOUNT 156 DESCRIPTION MEMBER LUNCHES AMOUNT 29,313 DESCRIPTIO N MISCELLANEOUS EXPENSES AMOUNT 1,185 DESCRIPTION YOUTH EXCHANGE PROGRAM AMOUNT 5,1 57 TOTAL TO FORM 990-EZ, LINE 16 54,921

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART I, LINE 20 - OTHER CHANGES IN NET ASSETS	DESCRIPTION PRIOR PERIOD ADJUSTMENT AMOUNT -2,028
FORM 990-EZ, PART II, LINE 24 - OTHER ASSETS	DESCRIPTION ACCOUNTS RECEIVABLE BEG OF YEAR AMOUNT 22,508 END OF YEAR AMOUNT 6,156

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990-EZ, PART II, LINE 26 - OTHER LIABILITIES	DESCRIPTION ACCOUNTS PAYABLE BEG OF YEAR AMOUNT 533 END OF YEAR AMOUNT 6,386 DESCRIPTION ROTARY INTERNATIONAL FUND BEG OF YEAR AMOUNT 0 END OF YEAR AMOUNT 10,050 DESCRIPTION PAUL HARRIS GANGS OF FIVE BEG OF YEAR AMOUNT 2,325 END OF YEAR AMOUNT 25 DESCRIPTION QUEEN OF HEARTS BEG OF YEAR AMOUNT 8 END OF YEAR AMOUNT 42 DESCRIPTION ROTARY SCHOLARSHIP FUND BEG OF YEAR AMOUNT 1,384 END OF YEAR AMOUNT 1,604 DESCRIPTION SUNSHINE FUND BEG OF YEAR AMOUNT 427 END OF YEAR AMOUNT 445 DESCRIPTION SUPERIOR HEALTH FOUNDATION BEG OF YEAR AMOUNT 500 END OF YEAR AMOUNT 0