

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Open to Public Inspection

**A** For the 2013 calendar year, or tax year beginning **JUL 1, 2013** and ending **JUN 30, 2014**

|   |  |            |   |
|---|--|------------|---|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>ROTARY CHARITIES OF TRAVERSE CITY</b>                                  |            | <b>D</b> Employer identification number<br><b>38-2170564</b>  |
|   | Doing Business As  |            | <b>E</b> Telephone number<br><b>(231) 941-4010</b>  |
|   | Number and street (or P.O. box if mail is not delivered to street address)                                 | Room/suite | <b>G</b> Gross receipts \$ <b>6,474,233.</b>  |
|   | <b>202 E GRANDVIEW PKW STE 200</b>   |            | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                          |
|   | City or town, state or province, country, and ZIP or foreign postal code<br><b>TRAVERSE CITY, MI 49684</b> |            | <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions) |
| <b>F</b> Name and address of principal officer: <b>MARSHA SMITH</b><br><b>SAME AS C ABOVE</b>   |  |            | <b>H(c)</b> Group exemption number ▶  |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527  |  |            |   |
| <b>J</b> Website: ▶ <b>WWW.ROTARYCHARITIES.ORG</b>  |  |            |   |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶   |  |            | <b>L</b> Year of formation: <b>1976</b>   |
|   |  |            | <b>M</b> State of legal domicile: <b>MI</b>   |

**Part I Summary**

|                                    |  |                                  |                     |
|------------------------------------|--|----------------------------------|---------------------|
| <b>Activities &amp; Governance</b> | <b>1</b> Briefly describe the organization's mission or most significant activities: <b>LEADS POSITIVE CHANGE IN REGION BY ASSISTING COMMUNITY ORGANIZATIONS TO BETTER ACHIEVE THEIR</b> |                                  |                     |
|                                    | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.   |                                  |                     |
|                                    | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)   | <b>3</b>                         | <b>11</b>           |
|                                    | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)   | <b>4</b>                         | <b>11</b>           |
|                                    | <b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)  | <b>5</b>                         | <b>5</b>            |
|                                    | <b>6</b> Total number of volunteers (estimate if necessary)  | <b>6</b>                         | <b>75</b>           |
|                                    | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12   | <b>7a</b>                        | <b>0.</b>           |
|                                    | <b>b</b> Net unrelated business taxable income from Form 990-T, line 34  | <b>7b</b>                        | <b>0.</b>           |
| <b>Revenue</b>                     | <b>8</b> Contributions and grants (Part VIII, line 1h)   | <b>Prior Year</b>                | <b>Current Year</b> |
|                                    | <b>9</b> Program service revenue (Part VIII, line 2g)  | <b>67,368.</b>                   | <b>51,094.</b>      |
|                                    | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)  | <b>244,127.</b>                  | <b>292,944.</b>     |
|                                    | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   | <b>1,785,256.</b>                | <b>4,842,437.</b>   |
|                                    | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)   | <b>331,975.</b>                  | <b>299,201.</b>     |
|                                    | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)   | <b>2,428,726.</b>                | <b>5,485,676.</b>   |
|                                    | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)  | <b>1,591,207.</b>                | <b>1,056,019.</b>   |
| <b>Expenses</b>                    | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)  | <b>0.</b>                        | <b>0.</b>           |
|                                    | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)   | <b>352,194.</b>                  | <b>451,885.</b>     |
|                                    | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>0.</b>   | <b>0.</b>                        | <b>0.</b>           |
|                                    | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)   | <b>616,550.</b>                  | <b>560,621.</b>     |
|                                    | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)  | <b>2,559,951.</b>                | <b>2,068,525.</b>   |
|                                    | <b>19</b> Revenue less expenses. Subtract line 18 from line 12   | <b>-131,225.</b>                 | <b>3,417,151.</b>   |
| <b>Net Assets or Fund Balances</b> | <b>20</b> Total assets (Part X, line 16)   | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
|                                    | <b>21</b> Total liabilities (Part X, line 26)  | <b>43,486,593.</b>               | <b>48,338,790.</b>  |
|                                    | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20   | <b>913,511.</b>                  | <b>277,340.</b>     |

**Part II Signature Block**

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

|                               |   |                                |   |
|-------------------------------|---|--------------------------------|---|
| <b>Sign Here</b>              | Signature of officer                    |                                | Date  |
|                               | <b>MARSHA SMITH, EXECUTIVE DIRECTOR</b> |                                |   |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name              | Preparer's signature           | Date  |
|                               | <b>HEIDI WENDEL, CPA</b>                |                                |   |
|                               | Firm's name ▶ <b>DGN, LLC</b>           | Firm's EIN ▶ <b>20-2349670</b> | Check if self-employed <input type="checkbox"/> |
|                               | Firm's address ▶ <b>P.O. BOX 947</b>    | Phone no. <b>231-946-1722</b>  | PTIN <b>P00721554</b>                           |
|                               | <b>TRAVERSE CITY, MI 49685-0947</b>     |                                |   |

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:
ROTARY CHARITIES LEADS POSITIVE CHANGE IN THE REGION BY ASSISTING
COMMUNITY ORGANIZATIONS TO BETTER ACHIEVE THEIR MISSIONS (SEE SCHEDULE
O) WE DO THIS BY PROVIDING GRANTS AND RESOURCES, PROVIDING LEADERSHIP,
PROVIDING A MANAGEMENT SUPPORT ORGANIZATION (MSO) FOR THE NONPROFIT

2 Did the organization undertake any significant program services during the year which were not listed on
the prior Form 990 or 990-EZ? [ ] Yes [X] No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 1,231,120. including grants of \$ 1,026,870. ) (Revenue \$ )
GRANTS PROVIDED TO 65 GOVERNMENTAL & NON-PROFIT ORGANIZATIONS IN
CONNECTION WITH THE MISSION OF ROTARY TO PROVIDE CHARITABLE ASSISTANCE
TO THE PEOPLE OF THE GRAND TRAVERSE REGION.

4b (Code: ) (Expenses \$ 416,816. including grants of \$ 29,149. ) (Revenue \$ 292,944. )
THE ORGANIZATION PROVIDES CONSULTING AND ADVISORY SERVICES TO OTHER
NOT-FOR-PROFIT ORGANIZATIONS. THE ORGANIZATION AWARDED 20 MICHIGAN
COUNCIL OF ARTS AND CULTURAL AFFAIRS GRANTS.

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

4d Other program services (Describe in Schedule O.)
(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 1,647,936.

**Part IV Checklist of Required Schedules**

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

**Part IV Checklist of Required Schedules** (continued)

|     |  | Yes | No |
|-----|--|-----|----|
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .....  | X   |    |
| 22  | Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....  |     | X  |
| 23  | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....  |     | X  |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                            |     | X  |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....  |     |    |
| 24b |  |     |    |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....   |     |    |
| 24c |  |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....  |     |    |
| 24d |  |     |    |
| 25a | <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....  |     | X  |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....                                       |     | X  |
| 25b |  |     | X  |
| 26  | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II .....   |     | X  |
| 26  |  |     | X  |
| 27  | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> ..... |     | X  |
| 27  |  |     | X  |
| 28  | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):  |     |    |
| a   | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....   |     | X  |
| 28a |  |     | X  |
| b   | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....  |     | X  |
| 28b |  |     | X  |
| c   | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> .....  |     | X  |
| 28c |  |     | X  |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> .....  |     | X  |
| 29  |  |     | X  |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....  |     | X  |
| 30  |  |     | X  |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....  |     | X  |
| 31  |  |     | X  |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....  |     | X  |
| 32  |  |     | X  |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....  |     | X  |
| 33  |  |     | X  |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....  | X   |    |
| 34  |  | X   |    |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....  |     | X  |
| 35a |  |     | X  |
| b   | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....   |     |    |
| 35b |  |     |    |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....   |     | X  |
| 36  |  |     | X  |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....   |     | X  |
| 37  |  |     | X  |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? .....   | X   |    |
| 38  |  | X   |    |

**Note.** All Form 990 filers are required to complete Schedule O .....

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Main form table with columns for question number, description, sub-questions (1a-1b, 2a-2b, etc.), and Yes/No columns. Includes questions about Form 1096, Form W-2G, backup withholding, Form W-3, unrelated business gross income, foreign accounts, prohibited tax shelter transactions, and 501(c)(7) and (12) organizations.

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

Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

|           |  | Yes | No |
|-----------|--|-----|----|
| <b>1a</b> | Enter the number of voting members of the governing body at the end of the tax year<br>If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. |     |    |
|           | 1a   |     | 11 |
| <b>b</b>  | Enter the number of voting members included in line 1a, above, who are independent   |     | 11 |
| <b>2</b>  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?  |     | X  |
| <b>3</b>  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?   |     | X  |
| <b>4</b>  | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?   |     | X  |
| <b>5</b>  | Did the organization become aware during the year of a significant diversion of the organization's assets?   |     | X  |
| <b>6</b>  | Did the organization have members or stockholders?   | X   |    |
| <b>7a</b> | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   | X   |    |
| <b>b</b>  | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  | X   |    |
| <b>8</b>  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |     |    |
| <b>a</b>  | The governing body?  | X   |    |
| <b>b</b>  | Each committee with authority to act on behalf of the governing body?  | X   |    |
| <b>9</b>  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O   |     | X  |

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

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

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **MI**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **STACEY FOSTER - (231)-941-4010**  
**202 E GRANDVIEW PKW STE 200, TRAVERSE CITY, MI 49684**

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

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

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

| (A)<br>Name and Title                   | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|---|---|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|   |   | Individual trustee or director   | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (1) ALFRED BONNEY<br>PRESIDENT          | 1.00  | X  |                       | X       |              |                              |        | 0.   | 0.  | 0.  |
| (2) GEORGE POWELL<br>TRUSTEE            | 1.00  | X  |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (3) MACK BEERS<br>TREASURER/SECRETARY   | 1.00  | X  |                       | X       |              |                              |        | 0.   | 0.  | 0.  |
| (4) ELAINE WOOD<br>TRUSTEE              | 1.00  | X  |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (5) GREGG SMITH<br>VICE-PRESIDENT       | 1.00  | X  |                       | X       |              |                              |        | 0.   | 0.  | 0.  |
| (6) SIDNEY LAMMERS<br>TRUSTEE           | 1.00  | X  |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (7) JOHN RACINE<br>TRUSTEE              | 1.00  | X  |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (8) ALLISON BEERS<br>TRUSTEE            | 1.00  | X  |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (9) BETH KARCZEWSKI<br>TRUSTEE          | 1.00  | X  |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (10) MARLENE BEVAN<br>TRUSTEE           | 1.00  | X  |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (11) MARSHA SMITH<br>EXECUTIVE DIRECTOR | 40.00   |  |                       | X       |              |                              |        | 127,056.   | 0.  | 0.  |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |
|   |   |  |                       |         |              |                              |        |  |   |   |

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

| (A)<br>Name and title  | (B)<br>Average hours per week<br>(list any hours for related organizations below line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |          | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|------------------------------|----------|--|---|---|
|  |  | Individual trustee or director   | Institutional trustee | Officer | Key employee | Highest compensated employee | Former   |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
|  |  |  |                       |         |              |                              |          |  |   |   |
| <b>1b Sub-total</b>  |  |  |                       |         |              |                              | 127,056. | 0.   | 0.  |   |
| <b>c Total from continuation sheets to Part VII, Section A</b> |  |  |                       |         |              |                              | 0.       | 0.   | 0.  |   |
| <b>d Total (add lines 1b and 1c)</b>                           |  |  |                       |         |              |                              | 127,056. | 0.   | 0.  |   |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

|   | Yes | No |
|---|-----|----|
| 3 Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>                                       |     | X  |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> |     | X  |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>                       |     | X  |

**Section B. Independent Contractors**

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

| (A)<br>Name and business address   | (B)<br>Description of services | (C)<br>Compensation |
|--|--------------------------------|---------------------|
| DUALITY PERFORMANCE BUILDERS, LLC<br>12851 LAKEVIEW, BEAR LAKE, MI 49614 | CONSULTING                     | 103,756.            |
|  |                                |                     |
|  |                                |                     |
|  |                                |                     |
|  |                                |                     |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

|  |   |   | (A)                            | (B)                                | (C)                        | (D)  |  |
|--|---|---|--------------------------------|------------------------------------|----------------------------|--|--|
|  |   |   | Total revenue                  | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |  |
| Contributions, Gifts, Grants and Other Similar Amounts               | <b>1 a</b> Federated campaigns  | <b>1a</b>   |                                |                                    |                            |  |  |
|  | <b>b</b> Membership dues  | <b>1b</b>   |                                |                                    |                            |  |  |
|  | <b>c</b> Fundraising events   | <b>1c</b>   |                                |                                    |                            |  |  |
|  | <b>d</b> Related organizations  | <b>1d</b>   |                                |                                    |                            |  |  |
|  | <b>e</b> Government grants (contributions)  | <b>1e</b>   | 40,140.                        |                                    |                            |  |  |
|  | <b>f</b> All other contributions, gifts, grants, and similar amounts not included above   | <b>1f</b>   | 10,954.                        |                                    |                            |  |  |
|  | <b>g</b> Noncash contributions included in lines 1a-1f: \$  |   |                                |                                    |                            |  |  |
|  | <b>h Total.</b> Add lines 1a-1f   |   |                                | 51,094.                            |                            |  |  |
|  | Program Service Revenue   | <b>2 a</b> CONSULTING FEES                            | <b>Business Code</b><br>541610 | 292,944.                           | 292,944.                   |  |  |
| <b>b</b>   |   |   |                                |                                    |                            |  |  |
| <b>c</b>   |   |   |                                |                                    |                            |  |  |
| <b>d</b>   |   |   |                                |                                    |                            |  |  |
| <b>e</b>   |   |   |                                |                                    |                            |  |  |
| <b>f</b> All other program service revenue                           |   |   |                                |                                    |                            |  |  |
| <b>g Total.</b> Add lines 2a-2f                                      |   |   |                                | 292,944.                           |                            |  |  |
| Other Revenue  | <b>3</b> Investment income (including dividends, interest, and other similar amounts)   |   | 919,326.                       |                                    |                            | 919,326.   |  |
|  | <b>4</b> Income from investment of tax-exempt bond proceeds   |   |                                |                                    |                            |  |  |
|  | <b>5</b> Royalties  |   | 299,201.                       |                                    |                            | 299,201.   |  |
|  | <b>6 a</b> Gross rents  | (i) Real  |                                |                                    |                            |  |  |
|  |   | (ii) Personal   |                                |                                    |                            |  |  |
|  |   | <b>b</b> Less: rental expenses                        |                                |                                    |                            |  |  |
|  |   | <b>c</b> Rental income or (loss)                      |                                |                                    |                            |  |  |
|  | <b>d</b> Net rental income or (loss)  |   |                                |                                    |                            |  |  |
|  | <b>7 a</b> Gross amount from sales of assets other than inventory   | (i) Securities  |                                |                                    |                            |  |  |
|  |   | (ii) Other  |                                |                                    |                            |  |  |
|  |   | <b>b</b> Less: cost or other basis and sales expenses |                                | 988,557.                           |                            |  |  |
|  |   | <b>c</b> Gain or (loss)                               |                                | 3,923,111.                         |                            |  |  |
|  | <b>d</b> Net gain or (loss)   |   |                                | 3,923,111.                         |                            | 3,923,111.   |  |
|  | <b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 | <b>a</b>  |                                |                                    |                            |  |  |
|  |   | <b>b</b> Less: direct expenses                        |                                |                                    |                            |  |  |
| <b>c</b> Net income or (loss) from fundraising events                |   |   |                                |                                    |                            |  |  |
| <b>9 a</b> Gross income from gaming activities. See Part IV, line 19 | <b>a</b>  |   |                                |                                    |                            |  |  |
|  | <b>b</b> Less: direct expenses  |   |                                |                                    |                            |  |  |
|  | <b>c</b> Net income or (loss) from gaming activities  |   |                                |                                    |                            |  |  |
| <b>10 a</b> Gross sales of inventory, less returns and allowances    | <b>a</b>  |   |                                |                                    |                            |  |  |
|  | <b>b</b> Less: cost of goods sold   |   |                                |                                    |                            |  |  |
|  | <b>c</b> Net income or (loss) from sales of inventory   |   |                                |                                    |                            |  |  |
| Miscellaneous Revenue  |   | <b>Business Code</b>                                  |                                |                                    |                            |  |  |
| <b>11 a</b>  |   |   |                                |                                    |                            |  |  |
|  | <b>b</b>  |   |                                |                                    |                            |  |  |
|  | <b>c</b>  |   |                                |                                    |                            |  |  |
|  | <b>d</b> All other revenue  |   |                                |                                    |                            |  |  |
|  | <b>e Total.</b> Add lines 11a-11d   |   |                                |                                    |                            |  |  |
| <b>12 Total revenue.</b> See instructions.                           |   |   | 5,485,676.                     | 292,944.                           | 0.                         | 5,141,638.   |  |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX  X

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.   | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| <b>1</b> Grants and other assistance to governments and organizations in the United States. See Part IV, line 21   | 1,056,019.            | 1,056,019.                      |  |                             |
| <b>2</b> Grants and other assistance to individuals in the United States. See Part IV, line 22   |                       |                                 |  |                             |
| <b>3</b> Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| <b>4</b> Benefits paid to or for members   |                       |                                 |  |                             |
| <b>5</b> Compensation of current officers, directors, trustees, and key employees  | 103,265.              | 51,633.                         | 51,632.                                |                             |
| <b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   |                       |                                 |  |                             |
| <b>7</b> Other salaries and wages  | 235,576.              | 159,666.                        | 75,910.                                |                             |
| <b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  | 24,129.               | 9,652.                          | 14,477.                                |                             |
| <b>9</b> Other employee benefits   | 62,370.               | 32,875.                         | 29,495.                                |                             |
| <b>10</b> Payroll taxes  | 26,545.               | 14,462.                         | 12,083.                                |                             |
| <b>11</b> Fees for services (non-employees):   |                       |                                 |  |                             |
| <b>a</b> Management  |                       |                                 |  |                             |
| <b>b</b> Legal   | 2,482.                | 1,135.                          | 1,347.                                 |                             |
| <b>c</b> Accounting  | 11,697.               | 4,679.                          | 7,018.                                 |                             |
| <b>d</b> Lobbying  |                       |                                 |  |                             |
| <b>e</b> Professional fundraising services. See Part IV, line 17   |                       |                                 |  |                             |
| <b>f</b> Investment management fees  | 140,921.              |                                 | 140,921.                               |                             |
| <b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)   | 223,125.              | 214,135.                        | 8,990.                                 |                             |
| <b>12</b> Advertising and promotion  | 21,334.               | 21,334.                         |  |                             |
| <b>13</b> Office expenses  | 14,063.               | 6,487.                          | 7,576.                                 |                             |
| <b>14</b> Information technology   |                       |                                 |  |                             |
| <b>15</b> Royalties  |                       |                                 |  |                             |
| <b>16</b> Occupancy  | 21,637.               | 8,655.                          | 12,982.                                |                             |
| <b>17</b> Travel   |                       |                                 |  |                             |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| <b>19</b> Conferences, conventions, and meetings   | 45,715.               | 36,455.                         | 9,260.                                 |                             |
| <b>20</b> Interest   |                       |                                 |  |                             |
| <b>21</b> Payments to affiliates   |                       |                                 |  |                             |
| <b>22</b> Depreciation, depletion, and amortization  | 3,506.                | 154.                            | 3,352.                                 |                             |
| <b>23</b> Insurance  | 12,663.               | 5,979.                          | 6,684.                                 |                             |
| <b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) |                       |                                 |  |                             |
| <b>a SEVERANCE TAX</b>   | 21,617.               |                                 | 21,617.                                |                             |
| <b>b MISCELLANEOUS</b>   | 15,899.               | 13,517.                         | 2,382.                                 |                             |
| <b>c MEMBERSHIPS</b>   | 8,160.                | 1,410.                          | 6,750.                                 |                             |
| <b>d TELEPHONE</b>   | 7,264.                | 1,917.                          | 5,347.                                 |                             |
| <b>e All other expenses</b>  | 10,538.               | 7,772.                          | 2,766.                                 |                             |
| <b>25 Total functional expenses.</b> Add lines 1 through 24e   | 2,068,525.            | 1,647,936.                      | 420,589.                               | 0.                          |
| <b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.                                     |                       |                                 |  |                             |

Check here  if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

|   |  | (A)<br>Beginning of year |             | (B)<br>End of year |
|---|--|--------------------------|-------------|--------------------|
| <b>Assets</b>   | <b>1</b> Cash - non-interest-bearing .....   | 273,015.                 | <b>1</b>    | 396,387.           |
|   | <b>2</b> Savings and temporary cash investments .....  |                          | <b>2</b>    |                    |
|   | <b>3</b> Pledges and grants receivable, net .....  |                          | <b>3</b>    |                    |
|   | <b>4</b> Accounts receivable, net .....  | 174,958.                 | <b>4</b>    | 120,414.           |
|   | <b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L .....   |                          | <b>5</b>    |                    |
|   | <b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L ..... |                          | <b>6</b>    |                    |
|   | <b>7</b> Notes and loans receivable, net .....   |                          | <b>7</b>    | 5,591.             |
|   | <b>8</b> Inventories for sale or use .....   |                          | <b>8</b>    |                    |
|   | <b>9</b> Prepaid expenses and deferred charges .....   | 140,934.                 | <b>9</b>    | 118,865.           |
|   | <b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....   | <b>10a</b> 95,728.       |             |                    |
|   | <b>b</b> Less: accumulated depreciation .....  | <b>10b</b> 82,717.       | 7,019.      | <b>10c</b> 13,011. |
|   | <b>11</b> Investments - publicly traded securities .....   | 42,890,667.              | <b>11</b>   | 47,684,522.        |
|   | <b>12</b> Investments - other securities. See Part IV, line 11 .....   |                          | <b>12</b>   |                    |
|   | <b>13</b> Investments - program-related. See Part IV, line 11 .....  |                          | <b>13</b>   |                    |
|   | <b>14</b> Intangible assets .....  |                          | <b>14</b>   |                    |
|   | <b>15</b> Other assets. See Part IV, line 11 .....   |                          | <b>15</b>   |                    |
| <b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) ..... | 43,486,593.  | <b>16</b>                | 48,338,790. |                    |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses .....  | 55,980.                  | <b>17</b>   | 60,189.            |
|   | <b>18</b> Grants payable .....   | 842,031.                 | <b>18</b>   | 217,151.           |
|   | <b>19</b> Deferred revenue .....   | 15,500.                  | <b>19</b>   |                    |
|   | <b>20</b> Tax-exempt bond liabilities .....  |                          | <b>20</b>   |                    |
|   | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....  |                          | <b>21</b>   |                    |
|   | <b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L .....   |                          | <b>22</b>   |                    |
|   | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....   |                          | <b>23</b>   |                    |
|   | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....   |                          | <b>24</b>   |                    |
|   | <b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....  |                          | <b>25</b>   |                    |
|   | <b>26 Total liabilities.</b> Add lines 17 through 25 .....   | 913,511.                 | <b>26</b>   | 277,340.           |
| <b>Net Assets or Fund Balances</b>  | <b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>  |                          |             |                    |
|   | <b>27</b> Unrestricted net assets .....  | 42,555,610.              | <b>27</b>   | 48,043,717.        |
|   | <b>28</b> Temporarily restricted net assets .....  | 17,472.                  | <b>28</b>   | 17,733.            |
|   | <b>29</b> Permanently restricted net assets .....  |                          | <b>29</b>   |                    |
|   | <b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>   |                          |             |                    |
|   | <b>30</b> Capital stock or trust principal, or current funds .....   |                          | <b>30</b>   |                    |
|   | <b>31</b> Paid-in or capital surplus, or land, building, or equipment fund .....   |                          | <b>31</b>   |                    |
|   | <b>32</b> Retained earnings, endowment, accumulated income, or other funds .....   |                          | <b>32</b>   |                    |
| <b>33</b> Total net assets or fund balances .....                         | 42,573,082.  | <b>33</b>                | 48,061,450. |                    |
| <b>34</b> Total liabilities and net assets/fund balances .....            | 43,486,593.  | <b>34</b>                | 48,338,790. |                    |

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

|           |  |           |             |
|-----------|--|-----------|-------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)  | <b>1</b>  | 5,485,676.  |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | 2,068,525.  |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | 3,417,151.  |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | <b>4</b>  | 42,573,082. |
| <b>5</b>  | Net unrealized gains (losses) on investments   | <b>5</b>  | 2,071,217.  |
| <b>6</b>  | Donated services and use of facilities   | <b>6</b>  |             |
| <b>7</b>  | Investment expenses  | <b>7</b>  |             |
| <b>8</b>  | Prior period adjustments   | <b>8</b>  |             |
| <b>9</b>  | Other changes in net assets or fund balances (explain in Schedule O)   | <b>9</b>  | 0.          |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | <b>10</b> | 48,061,450. |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

|           |   | Yes | No |
|-----------|---|-----|----|
| <b>1</b>  | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.   |     |    |
| <b>2a</b> | Were the organization's financial statements compiled or reviewed by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |     | X  |
| <b>2b</b> | Were the organization's financial statements audited by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                | X   |    |
| <b>2c</b> | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.   | X   |    |
| <b>3a</b> | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?  |     | X  |
| <b>3b</b> | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits  |     |    |

Form 990 (2013)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**  
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
▶ Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

**2013**

**Open to Public Inspection**

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

|   |  |
|---|--|
| <b>Name of the organization</b><br><b>ROTARY CHARITIES OF TRAVERSE CITY</b> | <b>Employer identification number</b><br><b>38-2170564</b> |
|---|--|

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

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

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

|  | Yes      | No |
|--|----------|----|
| (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ..... | 11g(i)   | X  |
| (ii) A family member of a person described in (i) above? .....   | 11g(ii)  | X  |
| (iii) A 35% controlled entity of a person described in (i) or (ii) above? .....  | 11g(iii) | X  |
- h Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN   | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in col. (i) listed in your governing document? |    | (v) Did you notify the organization in col. (i) of your support? |    | (vi) Is the organization in col. (i) organized in the U.S.? |    | (vii) Amount of monetary support |
|------------------------------------|------------|---|---|----|--|----|---|----|----------------------------------|
|                                    |            |   | Yes   | No | Yes  | No | Yes   | No |                                  |
| ROTARY CLUB OF TRAVERSE            | 38-1429335 | 501(C)(4)   |   | X  | X  |    | X   |    | 0.                               |
|                                    |            |   |   |    |  |    |   |    |                                  |
|                                    |            |   |   |    |  |    |   |    |                                  |
|                                    |            |   |   |    |  |    |   |    |                                  |
|                                    |            |   |   |    |  |    |   |    |                                  |
| <b>Total</b>                       | <b>1</b>   |   |   |    |  |    |   |    | <b>0.</b>                        |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2013

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►  | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....  |          |          |          |          |          |           |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....   |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....   |          |          |          |          |          |           |
| <b>4 Total.</b> Add lines 1 through 3 .....  |          |          |          |          |          |           |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) ..... |          |          |          |          |          |           |
| <b>6 Public support.</b> Subtract line 5 from line 4.  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►  | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total                |
|--|----------|----------|----------|----------|----------|--------------------------|
| <b>7</b> Amounts from line 4 .....   |          |          |          |          |          |                          |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .....  |          |          |          |          |          |                          |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....  |          |          |          |          |          |                          |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) .....  |          |          |          |          |          |                          |
| <b>11 Total support.</b> Add lines 7 through 10  |          |          |          |          |          |                          |
| <b>12</b> Gross receipts from related activities, etc. (see instructions) .....  |          |          |          |          | 12       |                          |
| <b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ..... |          |          |          |          |          | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|   |    |                          |
|---|----|--------------------------|
| <b>14</b> Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) .....  | 14 | %                        |
| <b>15</b> Public support percentage from 2012 Schedule A, Part II, line 14 .....  | 15 | %                        |
| <b>16a 33 1/3% support test - 2013.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....  |    | <input type="checkbox"/> |
| <b>b 33 1/3% support test - 2012.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....   |    | <input type="checkbox"/> |
| <b>17a 10% -facts-and-circumstances test - 2013.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....    |    | <input type="checkbox"/> |
| <b>b 10% -facts-and-circumstances test - 2012.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ..... |    | <input type="checkbox"/> |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....  |    | <input type="checkbox"/> |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....   |          |          |          |          |          |           |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose ..... |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5 .....   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....  |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b .....  |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6 .....  |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ..... |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....                          |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b .....  |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....     |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) .....                                 |          |          |          |          |          |           |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)  |          |          |          |          |          |           |

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

**Section C. Computation of Public Support Percentage**

|  |           |   |
|--|-----------|---|
| <b>15</b> Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)) ..... | <b>15</b> | % |
| <b>16</b> Public support percentage from 2012 Schedule A, Part III, line 15 .....                      | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|   |           |   |
|---|-----------|---|
| <b>17</b> Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)) ..... | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2012 Schedule A, Part III, line 17 .....                        | <b>18</b> | % |

**19a 33 1/3% support tests - 2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**b 33 1/3% support tests - 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions





**SCHEDULE D**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

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

▶ **Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**

OMB No. 1545-0047

**2013**

**Open to Public Inspection**

Name of the organization

ROTARY CHARITIES OF TRAVERSE CITY

Employer identification number

38-2170564

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

|   | (a) Donor advised funds | (b) Funds and other accounts                             |
|---|-------------------------|--|
| 1 Total number at end of year .....   |                         |  |
| 2 Aggregate contributions to (during year) .....  |                         |  |
| 3 Aggregate grants from (during year) .....   |                         |  |
| 4 Aggregate value at end of year .....  |                         |  |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? .....  |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ..... |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |

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

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

Preservation of land for public use (e.g., recreation or education)       Preservation of an historically important land area

Protection of natural habitat       Preservation of a certified historic structure

Preservation of open space

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

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

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....

Yes  No

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

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? .....

Yes  No

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

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

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

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

(i) Revenues included in Form 990, Part VIII, line 1 .....

▶ \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X .....

▶ \$ \_\_\_\_\_

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

a Revenues included in Form 990, Part VIII, line 1 .....

▶ \$ \_\_\_\_\_

b Assets included in Form 990, Part X .....

▶ \$ \_\_\_\_\_

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange programs
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

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

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

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment  %
  - b Permanent endowment  %
  - c Temporarily restricted endowment  %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |   | Yes    | No |
|---|--------|----|
| (i) unrelated organizations   | 3a(i)  |    |
| (ii) related organizations  | 3a(ii) |    |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b     |    |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land  |                                      |                                 |                              |                |
| b Buildings  |                                      |                                 |                              |                |
| c Leasehold improvements   |                                      |                                 |                              |                |
| d Equipment  |                                      | 70,514.                         | 57,503.                      | 13,011.        |
| e Other  |                                      | 25,214.                         | 25,214.                      | 0.             |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) |                                      |                                 |                              | 13,011.        |

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment   | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1)   |                |   |
| (2)   |                |   |
| (3)   |                |   |
| (4)   |                |   |
| (5)   |                |   |
| (6)   |                |   |
| (7)   |                |   |
| (8)   |                |   |
| (9)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ |                |   |

**Part IX Other Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

**Part X Other Liabilities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

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

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Total revenue, gains, and other support per audited financial statements                       | <b>1</b>  | 7,556,893. |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part VIII, line 12:                            |           |            |
| <b>a</b> | Net unrealized gains on investments  | <b>2a</b> | 2,071,217. |
| <b>b</b> | Donated services and use of facilities   | <b>2b</b> |            |
| <b>c</b> | Recoveries of prior year grants  | <b>2c</b> |            |
| <b>d</b> | Other (Describe in Part XIII.)   | <b>2d</b> |            |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b>  | <b>2e</b> | 2,071,217. |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b>   | <b>3</b>  | 5,485,676. |
| <b>4</b> | Amounts included on Form 990, Part VIII, line 12, but not on line 1:                           |           |            |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b                               | <b>4a</b> |            |
| <b>b</b> | Other (Describe in Part XIII.)   | <b>4b</b> |            |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b>  | <b>4c</b> | 0.         |
| <b>5</b> | Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) | <b>5</b>  | 5,485,676. |

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Total expenses and losses per audited financial statements                                      | <b>1</b>  | 2,068,525. |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part IX, line 25:                               |           |            |
| <b>a</b> | Donated services and use of facilities  | <b>2a</b> |            |
| <b>b</b> | Prior year adjustments  | <b>2b</b> |            |
| <b>c</b> | Other losses  | <b>2c</b> |            |
| <b>d</b> | Other (Describe in Part XIII.)  | <b>2d</b> |            |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b>   | <b>2e</b> | 0.         |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b>  | <b>3</b>  | 2,068,525. |
| <b>4</b> | Amounts included on Form 990, Part IX, line 25, but not on line 1:                              |           |            |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b                                | <b>4a</b> |            |
| <b>b</b> | Other (Describe in Part XIII.)  | <b>4b</b> |            |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b>   | <b>4c</b> | 0.         |
| <b>5</b> | Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) | <b>5</b>  | 2,068,525. |

**Part XIII Supplemental Information.**

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

**PART X, LINE 2:**

**EXPLANATION: THE CHARITY IS EXEMPT FROM FEDERAL INCOME TAXES PURSUANT TO SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE CHARITY IS NOT CLASSIFIED AS A PRIVATE FOUNDATION. NO PROVISION FOR INCOME TAXES HAS BEEN PROVIDED IN THESE FINANCIAL STATEMENTS. THE CHARITY FILES AN INFORMATION RETURN IN THE US FEDERAL JURISDICTION. WITH FEW EXCEPTIONS, THE CHARITY IS NO LONGER SUBJECT TO US FEDERAL TAX EXAMINATIONS BY TAX AUTHORITIES FOR YEARS BEFORE JUNE 30, 2011.**

**SCHEDULE I  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**  
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.  
▶ **Attach to Form 990.**

OMB No. 1545-0047

**2013**

**Open to Public  
Inspection**

▶ **Information about Schedule I (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**

Name of the organization **ROTARY CHARITIES OF TRAVERSE CITY** Employer identification number **38-2170564**

**Part I General Information on Grants and Assistance**

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  **Yes**  **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| <b>1 (a)</b> Name and address of organization or government                        | <b>(b)</b> EIN | <b>(c)</b> IRC section if applicable | <b>(d)</b> Amount of cash grant | <b>(e)</b> Amount of non-cash assistance | <b>(f)</b> Method of valuation (book, FMV, appraisal, other) | <b>(g)</b> Description of non-cash assistance | <b>(h)</b> Purpose of grant or assistance |
|--|----------------|--------------------------------------|---------------------------------|--|--|---|---|
| AMERICAN RED CROSS<br>735 S. GARFIELD #B-100<br>TRAVERSE CITY, MI 49686            | 38-1651060     | 501(C)3                              | 15,000.                         | 0.                                       |  |   | FUND DEVELOPMENT                          |
| AREA AGENCY ON AGING<br>PO BOX 5946<br>TRAVERSE CITY, MI 49696                     | 38-2056710     | 501(C)3                              | 10,000.                         | 0.                                       |  |   | RESOURCE COLLABORATION                    |
| BENZIE AREA CHRISTIAN NEIGHBORS<br>PO BOX 93<br>BENZONIA, MI 49616                 | 38-2792605     | 501(C)3                              | 11,352.                         | 0.                                       |  |   | ORGANIZATIONAL CAPACITY BUILDING          |
| BENZIE AREA HISTORICAL SOCIETY<br>PO BOX 185<br>BENZONIA, MI 49616                 | 38-1892669     | 501(C)3                              | 8,000.                          | 0.                                       |  |   | ORGANIZATIONAL CAPACITY ASSESSMENT        |
| BENZIE HOME HEALTH CARE<br>10540 MAIN STREET<br>HONOR, MI 49640                    | 23-7442685     | 501(C)3                              | 29,850.                         | 0.                                       |  |   | MARKETING & TECHNICAL CAPACITY            |
| BETHANY CHRISTIAN SERVICES<br>1055 CARRIAGE HILL DR, #2<br>TRAVERSE CITY, MI 49686 | 38-1405282     | 501(C)3                              | 25,000.                         | 0.                                       |  |   | SAFE FAMILIES PROGRAM                     |

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **45.**
- 3** Enter total number of other organizations listed in the line 1 table **0.**

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

Schedule I (Form 990) (2013)

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

| (a) Name and address of organization or government  | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| BOTANICAL GARDEN SOCIETY<br>14545 PENINSULA DRIVE<br>TRAVERSE CITY, MI 49686              | 38-3523429 | 501(C)3                       | 30,000.                  | 0.                                |   |  | ORGANIZATIONAL CAPACITY BUILDING   |
| CATHOLIC HUMAN SERVICES<br>1000 HASTINGS STREET<br>TRAVERSE CITY, MI 49686                | 38-3198322 | 501(C)3                       | 8,000.                   | 0.                                |   |  | MARKETING AND BRANDING             |
| CHALFONTE FOUNDATION<br>1842 GILBERT ST.<br>SAGINAW, MI 48602                             | 38-3568149 | 501(C)3                       | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT |
| CHARTER TOWNSHIP OF ELMWOOD<br>10090 E. LINCOLN ROAD<br>TRAVERSE CITY, MI 49684           | 38-1942930 | GOVERNMENT                    | 20,000.                  | 0.                                |   |  | TRAFFIC STUDY                      |
| CHILD AND FAMILY SERVICES<br>3785 VETERANS DRVIE<br>TRAVERSE CITY, MI 49684               | 38-2534222 | 501(C)3                       | 40,000.                  | 0.                                |   |  | MERGER - THIRD LEVEL               |
| COMMUNITY SERVICES NETWORK<br>1615 PARK DRIVE<br>TRAVERSE CITY, MI 49686                  | 38-3495285 | 501(C)3                       | 8,000.                   | 0.                                |   |  | STRATEGIC PLAN IMPLEMENTATION      |
| CONSERVATION RESOURCE ALLIANCE<br>10850 TRAVERSE HIGHWAY #1180<br>TRAVERSE CITY, MI 49684 | 38-2181915 | 501(C)3                       | 25,000.                  | 0.                                |   |  | BRIDGE CROSSING - DESIGN           |
| DISABILITY NETWORK<br>415 EAST EIGHTH STREET<br>TRAVERSE CITY, MI 49686                   | 27-0050871 | 501(C)3                       | 37,500.                  | 0.                                |   |  | DEVELOPMENT                        |
| DOWNTOWN DEVELOPMENT AUTHORITY<br>PO BOX 42<br>TRAVERSE CITY, MI 49685                    | 38-2289035 | GOVERNMENT                    | 25,000.                  | 0.                                |   |  | BRYAN CROUGH MEMORIAL              |

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

| (a) Name and address of organization or government  | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| FLOW<br>153 1/2 E. FRONT STREET<br>TRAVERSE CITY, MI 49686  | 45-4370935 | 501(C)3                       | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT |
| FOUNDATION FOR MENTAL HEALTH<br>250 E FRONT STREET #320<br>TRAVERSE CITY, MI 49684                | 38-2807457 | 501(C)3                       | 30,000.                  | 0.                                |   |  | ORGANIZATIONAL CAPACITY BUILDING   |
| GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION - 205 E. FRONT STREET #310 - TRAVERSE CITY, MI 49684 | 38-3056434 | 501(C)3                       | 13,000.                  | 0.                                |   |  | MATCHING GIFT PROGRAM              |
| GRACE EPISCOPAL CHURCH<br>341 WASHINGTON STREET<br>TRAVERSE CITY, MI 49684                        | 38-1854119 | 501(C)3                       | 20,000.                  | 0.                                |   |  | OUTREACH FACILITY RENOVATION       |
| GREENSPIRE SCHOOL<br>1026 RED DRIVE<br>TRAVERSE CITY, MI 49684                                    | 30-0272741 | SCHOOL                        | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT |
| GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION - 205 E. FRONT STREET #310 - TRAVERSE CITY, MI 49684 | 38-3056434 | 501(C)3                       | 28,450.                  | 0.                                |   |  | ORGANIZATIONAL CAPACITY BUILDING   |
| HOME STRETCH/HABITAT FOR HUMANITY<br>3104 LOGAN VALLEY ROAD #300<br>TRAVERSE CITY, MI 49684       | 38-3337549 | 501(C)3                       | 40,000.                  | 0.                                |   |  | AFFORDABLE HOUSING                 |
| INTERLOCHEN CENTER FOR THE ARTS<br>PO BOX 199<br>INTERLOCHEN, MI 49643                            | 38-1689022 | 501(C)3                       | 35,000.                  | 0.                                |   |  | EQUIPMENT - PUBLIC RADIO           |
| ISLAND<br>5870 COTTAGE DRIVE<br>BELLAIRE, MI 49615  | 37-1517759 | 501(C)3                       | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT |

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

| (a) Name and address of organization or government                                 | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| JOYFIELD TOWNSHIP<br>PO BOX 256<br>BENZONIA, MI 49640                              | 38-2714951 | GOVERNMENT                    | 35,000.                  | 0.                                |   |  | LAKES TO LAND REGIONAL INITIATIVE  |
| KALKASKA CONSERVATION DISTRICT<br>890 ISLAND LAKE ROAD<br>KALKASKA, MI 49615       | 38-2064552 | GOVERNMENT                    | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT |
| LEELANAU CONSERVANCY<br>PO BOX 1007<br>LELAND, MI 49654                            | 38-2710855 | 501(C)3                       | 30,000.                  | 0.                                |   |  | COMMUNITY FARMLAND CHALLENGE       |
| MICHIGAN LAND USE INSTITUTE<br>148 E. FRONT STREET #301<br>TRAVERSE CITY, MI 49684 | 38-2314954 | 501(C)3                       | 25,000.                  | 0.                                |   |  | MARKETING                          |
| MICHIGAN LEGACY ART PARK<br>12500 CRYSTAL MOUNTAIN DR.<br>THOMPSONVILLE, MI 49683  | 35-3172005 | 501(C)3                       | 40,000.                  | 0.                                |   |  | ART PARK ACCESS                    |
| MT. HOLIDAY<br>3100 HOLIDAY ROAD<br>TRAVERSE CITY, MI 49686                        | 30-0030865 | 501(C)3                       | 10,000.                  | 0.                                |   |  | ZIP LINE COURSES                   |
| MUSIC HOUSE<br>PO BOX 297<br>ACME, MI 49610  | 38-2709408 | 501(C)3                       | 15,000.                  | 0.                                |   |  | TECHNOLOGY                         |
| NORTHPORT COMMUNITY ARTS<br>PO BOX 319<br>NORTHPORT, MI 49670                      | 38-3623100 | 501(C)3                       | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT |
| NORTHWESTERN MICHIGAN FAIR<br>1345 COYOTE CROSSING<br>TRAVERSE CITY, MI 49696      | 38-1388174 | 501(C)3                       | 15,000.                  | 0.                                |   |  | BARNs AND ARENAS                   |



**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

| (a) Name and address of organization or government   | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance  |
|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|-------------------------------------|
| NORTHWEST MICHIGAN COMMUNITY ACTION AGENCY - 3963 THREE MILE ROAD - TRAVERSE CITY, MI 49686            | 38-2027389 | 501(C)3                       | 40,000.                  | 0.                                |   |  | COMMUNICATIONS AND DEVELOPMENT      |
| PETER DOUGHERTY SOCIETY<br>PO BOX 145<br>OLD MISSION, MI 49673   | 20-5282161 | 501(C)3                       | 15,000.                  | 0.                                |   |  | MISSION HOUSE RENOVATION            |
| ROTARY CAMPS AND SERVICES - DISCOVERY CENTER - 202 E. GRANDVIEW PARKWAY #200 - TRAVERSE CITY, MI 49684 | 38-2009127 | 501(C)3                       | 30,000.                  | 0.                                |   |  | DISCOVERY CENTER MARINA DEVELOPMENT |
| SEEDS<br>PO BOX 2454<br>TRAVERSE CITY, MI 49685  | 38-3482266 | 501(C)3                       | 35,000.                  | 0.                                |   |  | FUND DEVELOPMENT                    |
| STONESHOUSE<br>720 CHEROKEE STREET<br>TRAVERSE CITY, MI 49684  | 54-2169969 | 501(C)3                       | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT  |
| TART TRAILS<br>PO BOX 252<br>TRAVERSE CITY, MI 49685   | 38-2847396 | 501(C)3                       | 50,000.                  | 0.                                |   |  | TRAILS                              |
| THE CHILDREN'S HOUSE<br>5363 N. LONG LAKE ROAD<br>TRAVERSE CITY, MI 49684                              | 38-2536891 | 501(C)3                       | 8,000.                   | 0.                                |   |  | ORGANIZATIONAL CAPACITY ASSESSMENT  |
| THE NATURE CONSERVANCY<br>101 E. GRAND RIVER<br>LANSING, MI 48912                                      | 53-0242652 | 501(C)3                       | 25,000.                  | 0.                                |   |  | SHORELINE PRESERVATION              |
| TRAVERSE HEALTH CLINIC<br>3155 LOGAN VALLEY ROAD<br>TRAVERSE CITY, MI 49684                            | 30-0224028 | 501(C)3                       | 25,000.                  | 0.                                |   |  | EXPANDING CLINICAL CARE             |

**Part II** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

| (a) Name and address of organization or government                                    | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| UNITED WAY - VOLUNTEER CENTER<br>521 SOUTH UNION<br>TRAVERSE CITY, MI 49684           | 38-1679060 | 501(C)3                       | 13,200.                  | 0.                                |   |  | VOLUNTEER CENTER                   |
| UNITED WAY - VOLUNTEER CENTER<br>RESCINDED  |            |                               | -13,200.                 | 0.                                |   |  | GRANT RESCINDED                    |
| WOMEN'S RESOURCE CENTER<br>720 SOUTH ELMWOOD AVE., SUITE 2<br>TRAVERSE CITY, MI 49684 | 38-2164580 | 501(C)3                       | 13,061.                  | 0.                                |   |  | TECHNOLOGY AND ALLIANCES           |
| YUBA HISTORICAL MUSEUM<br>5825 YUBA ROAD<br>WILLIAMSBURG, MI 49690                    | 80-0637829 | 501(C)3                       | 10,000.                  | 0.                                |   |  | INFRASTRUCTURE IMPROVEMENTS        |
|   |            |                               |                          |                                   |   |  |                                    |
|   |            |                               |                          |                                   |   |  |                                    |
|   |            |                               |                          |                                   |   |  |                                    |
|   |            |                               |                          |                                   |   |  |                                    |
|   |            |                               |                          |                                   |   |  |                                    |
|   |            |                               |                          |                                   |   |  |                                    |

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

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
|                                 |                          |                          |                                   |   |  |
|                                 |                          |                          |                                   |   |  |
|                                 |                          |                          |                                   |   |  |
|                                 |                          |                          |                                   |   |  |
|                                 |                          |                          |                                   |   |  |

**Part IV** **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

---



---



---



---



---



---



---



---



---



---

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

**2013**

Open to Public  
Inspection

Name of the organization

ROTARY CHARITIES OF TRAVERSE CITY

Employer identification number

38-2170564

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

MISSIONS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SECTOR, FACILITATING STRATEGIC PARTNERSHIPS, AND PROMOTING PHILANTHROPY.

FORM 990, PART VI, SECTION A, LINE 6:

EXPLANATION: TRAVERSE CITY ROTARY CLUB MEMBERS MAKE UP THE MEMBERSHIP.

FORM 990, PART VI, SECTION A, LINE 7A:

EXPLANATION: TRAVERSE CITY ROTARY CLUB MEMBERS ELECT ROTARY CHARITIES OF  
TRAVERSE CITY BOARD MEMBERS AT THEIR ANNUAL MEETING.

FORM 990, PART VI, SECTION A, LINE 7B:

EXPLANATION: DECISIONS OF THE GOVERNING BODY SUBJECT TO APPROVAL BY  
MEMBERS, STOCKHOLDERS, OR OTHER PERSONS ARE ANY CHANGES TO THE ARTICLES OF  
INCORPORATION AND/OR BY LAWS.

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: A COPY OF THE FORM 990 IS REVIEWED BY THE AUDIT COMMITTEE. THE  
AUDIT COMMITTEE THEN MAKES A RECOMMENDATION TO THE BOARD THAT THE FORM 990  
BE ACCEPTED AND FILED.

FORM 990, PART VI, SECTION B, LINE 12C:

EXPLANATION: THE ORGANIZATION REGULARLY MONITORS AND ENFORCES COMPLIANCE  
WITH THE CONFLICT OF INTEREST POLICY AT EACH MEETING.

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

Schedule O (Form 990 or 990-EZ) (2013)

332211  
09-04-13

|   |  |
|---|--|
| Name of the organization<br>ROTARY CHARITIES OF TRAVERSE CITY | Employer identification number<br>38-2170564 |
|---|--|

FORM 990, PART VI, SECTION B, LINE 15A:

EXPLANATION: COMPARATIVE DATA IS OBTAINED FROM THE ASSOCIATION OF SMALL FOUNDATIONS AND THEN ALL COMPENSATION IS REVIEWED BY GOVERNANCE COMMITTEE.

FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: THE ORGANIZATION MAKES ITS FINANCIAL STATEMENTS AND FORM 990 AVAILABLE TO THE PUBLIC VIA THEIR WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONSULTING:

|  |          |
|--|----------|
| PROGRAM SERVICE EXPENSES                               | 214,135. |
| MANAGEMENT AND GENERAL EXPENSES                        | 8,990.   |
| FUNDRAISING EXPENSES                                   | 0.       |
| TOTAL EXPENSES   | 223,125. |
| TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A | 223,125. |

**SCHEDULE R  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**  
▶ **Attach to Form 990.** ▶ **See separate instructions.**

▶ **Information about Schedule R (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**

OMB No. 1545-0047

**2013**

**Open to Public  
Inspection**

Name of the organization

**ROTARY CHARITIES OF TRAVERSE CITY**

**Employer identification number  
38-2170564**

**Part I Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

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

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

| (a)<br>Name, address, and EIN<br>of related organization  | (b)<br>Primary activity  | (c)<br>Legal domicile (state or<br>foreign country) | (d)<br>Exempt Code<br>section | (e)<br>Public charity<br>status (if section<br>501(c)(3)) | (f)<br>Direct controlling<br>entity | (g)<br>Section 512(b)(13)<br>controlled<br>entity? |    |
|---|--|---|-------------------------------|---|-------------------------------------|--|----|
|   |  |   |                               |   |                                     | Yes  | No |
| ROTARY CLUB OF TRAVERSE CITY - 38-1429335<br>202 E GRANDVIEW PARKWAY SUITE 200<br>TRAVERSE CITY, MI 49684                       | COMMUNITY SERVICE AND<br>ADVANCEMENT OF<br>INTERNATIONAL                 | MICHIGAN  | 501(C)(4)                     |   |                                     |  | X  |
| ROTARY CAMPS AND SERVICES OF TRAVERSE CITY -<br>38-2009127, 202 E GRANDVIEW PARKWAY SUITE<br>200, TRAVERSE CITY, MI 49684       | TO OWN LEASE, AND OPERATE<br>REAL ESTATE PROPERTY FOR<br>EXEMPT PURPOSES | MICHIGAN  | 501(C)(3)                     |   |                                     |  | X  |
| TRAVERSE CITY ROTARY CLUB WHEELCHAIRS FOR<br>POLIO SURVIVORS - 45-3176285, 202 E<br>GRANDVIEW PARKWAY SUITE 200, TRAVERSE CITY, | TO PROVIDE ASSISTANCE,<br>INCLUDING WHEELCHAIRS, FOR<br>POLIO SURVIVORS  | MICHIGAN  | 501(C)(3)                     |   |                                     |  | X  |
|   |  |   |                               |   |                                     |  |    |
|   |  |   |                               |   |                                     |  |    |
|   |  |   |                               |   |                                     |  |    |

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

Schedule R (Form 990) 2013

SEE PART VII FOR CONTINUATIONS

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

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

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

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

**Part V Transactions With Related Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

|   | Yes | No |
|---|-----|----|
| <b>a</b> Receipt of <b>(i)</b> interest <b>(ii)</b> annuities <b>(iii)</b> royalties or <b>(iv)</b> rent from a controlled entity ..... |     | X  |
| <b>b</b> Gift, grant, or capital contribution to related organization(s) .....  | X   |    |
| <b>c</b> Gift, grant, or capital contribution from related organization(s) .....  |     | X  |
| <b>d</b> Loans or loan guarantees to or for related organization(s) .....   |     | X  |
| <b>e</b> Loans or loan guarantees by related organization(s) .....  |     | X  |
| <b>f</b> Dividends from related organization(s) .....   |     | X  |
| <b>g</b> Sale of assets to related organization(s) .....  |     | X  |
| <b>h</b> Purchase of assets from related organization(s) .....  |     | X  |
| <b>i</b> Exchange of assets with related organization(s) .....  |     | X  |
| <b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....   | X   |    |
| <b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....   |     | X  |
| <b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....                           |     | X  |
| <b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....                            |     | X  |
| <b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....                            | X   |    |
| <b>o</b> Sharing of paid employees with related organization(s) .....   | X   |    |
| <b>p</b> Reimbursement paid to related organization(s) for expenses .....   |     | X  |
| <b>q</b> Reimbursement paid by related organization(s) for expenses .....   | X   |    |
| <b>r</b> Other transfer of cash or property to related organization(s) .....  | X   |    |
| <b>s</b> Other transfer of cash or property from related organization(s) .....  | X   |    |

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

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



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

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

| (a)<br>Name, address, and EIN<br>of entity | (b)<br>Primary activity | (c)<br>Legal domicile<br>(state or foreign<br>country) | (d)<br>Predominant income<br>(related, unrelated,<br>excluded from tax<br>under section 512-514) | (e)<br>Are all<br>partners sec.<br>501(c)(3)<br>orgs.? |    | (f)<br>Share of<br>total<br>income | (g)<br>Share of<br>end-of-year<br>assets | (h)<br>Dispropor-<br>tionate<br>allocations? |    | (i)<br>Code V-UBI<br>amount in box 20<br>of Schedule K-1<br>(Form 1065) | (j)<br>General or<br>managing<br>partner? |    | (k)<br>Percentage<br>ownership |
|--|-------------------------|--|--|--|----|------------------------------------|--|--|----|---|---|----|--------------------------------|
|  |                         |  |  | Yes  | No |                                    |  | Yes  | No |   | Yes                                       | No |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |
|  |                         |  |  |  |    |                                    |  |  |    |   |   |    |                                |

**Part VII** Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

**PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:**

**NAME OF RELATED ORGANIZATION:**

ROTARY CLUB OF TRAVERSE CITY

PRIMARY ACTIVITY: COMMUNITY SERVICE AND ADVANCEMENT OF INTERNATIONAL

UNDERSTANDING AND GOODWIL

**NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:**

TRAVERSE CITY ROTARY CLUB WHEELCHAIRS FOR POLIO SURVIVORS

EIN: 45-3176285

202 E GRANDVIEW PARKWAY SUITE 200

TRAVERSE CITY, MI 49684