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Form 990-EZ

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

OMB No 1545-1150

2008

Department of the Treasury
Internal Revenue Service

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

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

Open to Public
Inspection

A For the 2008 calendar year, or tax year beginning 7/01, 2008, and ending 6/30, 2009

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C ROTARY INTERNATIONAL THOMPSON VALLEY ROTARY P.O. BOX 7093 LOVELAND, CO 80537-0093	D Employer identification number 84-1124036
		E Telephone number 970-669-7200
		F Group Exemption Number

▶ Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method. ☐ Cash ☒ Accrual
Other (specify) ▶

I Website: ▶ WWW.ROTARY5440.ORG/THOMPSONVALLEYCO/

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)J Organization type (check only one) — ☒ 501(c) (4) (insert no) 4947(a)(1) or 527K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$1,000,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 50,723.

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

1	Contributions, gifts, grants, and similar amounts received	1	4,558.
2	Program service revenue including government fees and contracts	2	
3	Membership dues and assessments	3	18,542.
4	Investment income	4	42.
5a	Gross amount from sale of assets other than inventory	5a	
5b	Less: cost or other basis and sales expenses	5b	
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	
6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
6a	Gross revenue (not including \$ of contributions reported on line 1) <i>See schedule</i>	6a	27,581.
6b	Less: direct expenses other than fundraising expenses	6b	1,650.
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	25,931.
7a	Gross sales of inventory, less returns and allowances	7a	
7b	Less: cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe ▶)	8	
9	Total revenue (add lines 1, 2, 3, 4, 5a, 6a, 7a, and 8)	9	49,073.
10	Grants and similar amounts paid (attach schedule)	10	19,168.
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	
13	Professional fees and other payments to independent contractors	13	250.
14	Occupancy, rent, utilities, and maintenance	14	450.
15	Printing, publications, postage, and shipping	15	108.
16	Other expenses (describe ▶ SEE STATEMENT 2 and schedule)	16	25,652.
17	Total expenses (add lines 10 through 16)	17	45,628.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	3,445.
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	11,498.
20	Other changes in net assets or fund balances (attach explanation)	20	
21	Net assets or fund balances at end of year (Combine lines 18 through 20)	21	14,943.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	9,275.	13,599.
23 Land and buildings		
24 Other assets (describe ▶ SEE STATEMENT 3)	2,536.	1,832.
25 Total assets	11,811.	15,431.
26 Total liabilities (describe ▶ SEE STATEMENT 4)	313.	488.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	11,498.	14,943.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990.

Form 990-EZ (2008)

Part V Other Information (Note the statement requirement in General Instruction V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' complete applicable parts of Schedule N		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions 37 a 0.		
b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38 b N/A		
39 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39 a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39 b N/A		
40 a 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 N/A , section 4912 N/A , section 4955 N/A		
b 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' complete Schedule L, Part I		X
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Enter amount of tax on line 40c reimbursed by the organization 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
41 List the states with which a copy of this return is filed NONE		

42 a The books are in care of **REBECCA MCQUEEN** Telephone no **970-669-7200**
 Located at **P.O. BOX 7093 LOVELAND CO** ZIP + 4 **80537-0093**

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?
 If 'Yes,' enter the name of the foreign country

	Yes	No
42 b		X
42 c		X

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.**

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?
 If 'Yes,' enter the name of the foreign country

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here and enter the amount of tax-exempt interest received or accrued during the tax year

43 ☐ N/A
N/A

44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

	Yes	No
44		X
45		X

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	46	
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	47	
48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	48	
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	
b If 'Yes,' was the related organization(s) a section 527 organization?	49b	

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

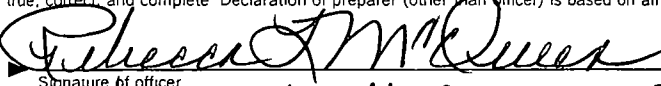
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances

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

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		Date <u>5/12/10</u>	
	Type or print name and title <u>Rebecca L. McQueen Treasurer</u>			
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed	Preparer's Identifying Number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4 <u>THOMAS A PAULSON JR CPA P.C.</u> <u>873 N CLEVELAND AVE</u> <u>LOVELAND, CO 80537</u>	<u>5/11/10</u>	<input type="checkbox"/>	<u>558-62-9432</u>
		EIN	Phone no	
		<u>84-1242091</u>	<u>(970) 667-5316</u>	

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

☒ Yes ☐ No

BAA

Form 990-EZ (2008)

Rotary Club of Loveland--Thompson Valley
84-1124036
2008 Form 990 EZ

Part 1, Line 6
Special Events and Activities

	<u>Governor's Art Show</u>	<u>Valentine Hearts</u>	<u>Pedi-Cabs</u>	<u>TOTAL</u>
Gross Receipts	14,707	12,535	339	27,581
Less: Contributions				0
Gross Revenue	14,707	12,535	339	27,581
Less Direct Expenses	0	-1,650		-1,650
Net Income	14,707	10,885	339	25,931

2008

FEDERAL STATEMENTS

PAGE 1

CLIENT TAP-RCLB

ROTARY INTERNATIONAL
THOMPSON VALLEY ROTARY

84-1124036

5/11/10

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STATEMENT 1
FORM 990-EZ, PART I, LINE 10
GRANTS AND SIMILAR AMOUNTS PAID

CASH AMOUNT GIVEN: \$ 19,168.

STATEMENT 2
FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

TOTAL EXPENSES	TOTAL	\$ 25,652.
		<u>\$ 25,652.</u>

STATEMENT 3
FORM 990-EZ, PART II, LINE 24
OTHER ASSETS

	<u>BEGINNING</u>	<u>ENDING</u>
ACCOUNTS RECEIVABLE	\$ 2,536.	\$ 1,832.
TOTAL	<u>\$ 2,536.</u>	<u>\$ 1,832.</u>

STATEMENT 4
FORM 990-EZ, PART II, LINE 26
TOTAL LIABILITIES

	<u>BEGINNING</u>	<u>ENDING</u>
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	\$ 313.	\$ 488.
TOTAL	<u>\$ 313.</u>	<u>\$ 488.</u>

STATEMENT 5
FORM 990-EZ, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO BENEFIT YOUTH, COMMUNITY AND INTERNATIONAL CAUSES.

STATEMENT 6
FORM 990-EZ, PART III, LINE 31
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

<u>DESCRIPTION</u>	<u>GRANTS</u>	<u>PROGRAM SERVICE EXPENSES</u>
WE CONTRIBUTED TO PROGRAMS FOSTERING INTERNATIONAL ECONOMIC DEVELOPMENT.	6,650.	1,350.
INCLUDES FOREIGN GRANTS: NO		
TOTAL	<u>\$ 6,650.</u>	<u>\$ 1,350.</u>

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05/10/10

Accrual Basis

Rotary Club of Thompson Valley, Inc. Transaction Detail By Account July 2008 through June 2009

84-1124036

Part 1, Line 10 schedule.

Type	Date	Num	Name	Memo	Debit	Balance
Contributions						
Community Oriented Contribution						
Check	1/27/2009	2685	Loveland Pool Fund		500 00	500 00
Check	1/27/2009	2686	Project Self Sufficiency		1,500 00	2,000 00
Check	5/11/2009	2698	Hearts and Horses		1,000 00	3,000 00
Check	5/11/2009	2699	Food Bank for Larimer County		1,000 00	4,000 00
Check	5/11/2009	2700	House of Neighborly Service	Kids pack	500 00	4,500 00
Check	5/11/2009	2701	McKee Medical Center Foundation		1,000 00	5,500 00
Check	5/11/2009	2702	Relay for Life	American Cancer Society	500 00	6,000 00
Total Community Oriented Contribution						
					6,000 00	6,000 00
Environment Oriented						
Check	5/21/2009	2708	Trees, Water & People	trees in guatemala	750 00	750 00
Total Environment Oriented						
					750 00	750 00
Foundation Contribution						
Check	6/11/2009	2713	Thompson Valley Rotary Foundati		5,000 00	5,000 00
Total Foundation Contribution						
					5,000 00	5,000 00
International Contributions						
Check	2/12/2009	2690	Jose Gonzales	Nurses project Nicaragua	900 00	900 00
Check	5/21/2009	2708	Trees, Water & People	trees in guatemala	750 00	1,650 00
Total International Contributions						
					1,650 00	1,650 00
Youth Oriented Contributions						
Baby Foundation						
Check	12/18/2008	2672	Traci Oddy		14 85	14 85
Check	12/18/2008	2673	Adams, Melissa		53 11	67 96
Total Baby Foundation						
					67 96	67 96
Rotary Art Scholarship Expense						
Check	10/8/2008	2661	CJ Boulder	Manielle Butler	2,000 00	2,000 00
Total Rotary Art Scholarship Expense						
					2,000 00	2,000 00
RYLA/Young RYLA						
Check	1/27/2009	2684	Rocky Mountain RYLA, Inc.	4ryla/2yryla	0 00	0 00
Check	3/2/2009	2694	Rocky Mountain RYLA, Inc	4ryla/2yryla	2,300 00	2,300 00
Total RYLA/Young RYLA						
					2,300 00	2,300 00

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05/10/10

Accrual Basis

Rotary Club of Thompson Valley, Inc.
Transaction Detail By Account

July 2008 through June 2009

84-1124036

Part 1, Line 10 schedule, cont'd.

Type	Date	Num	Name	Memo	Debit	Balance
Youth Oriented Contributions - Other						
Check	5/21/2009	2706	Ioveland Youth Gardeners		400 00	400 00
Check	5/21/2009	2707	Thompson Education Foundation	school supplies/backpacks	1,000 00	1,400 00
					1,400 00	1,400 00
Total Youth Oriented Contributions - Other						
					5,767 96	5,767 96
Total Youth Oriented Contributions						
					19,167 96	19,167 96
Total Contributions						
					19,167.96	19,167.96
TOTAL						
					19,167.96	19,167.96

Rotary Club of Loveland--Thompson Valley
84-1124036
2008 Form 990 EZ

Part 1, Line 16
Other Expenses

Advertising	\$	625
Bank service charges		103
Catering and lunch expenses		14,781
Club function expense		758
Education		725
Entry fees		100
Membership Dues--District 5440		1,598
Membership Dues--Rotary International		2,480
Office supplies		439
Program expense		613
Recognition award		577
Supplies and badges		212
Travel		<u>235</u>
Subtotal		23,246
Program service expenses (Part III, Line 32)		<u>2,406</u>
Total	\$	<u><u>25,652</u></u>