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Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

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

► 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 $500,000 and total assets less than $1,250,000 at the end of the year may use this form

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

OMB No 1545-1150

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning Oct 1 , 2009, and ending Sep 30 , 2010

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
Twin City Area Optimist Club

Number and street (or P O box, if mail is not delivered to street address) | Room/suite
P.O. Box 475

City or town, state or country, and ZIP + 4
Festus MO 63028

D Employer identification number
43-1477122

E Telephone number
(636) 933-4191

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) ►

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

I Website: ► N/A

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

K 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 Form 990-EZ or Form 990 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 $500,000 or more, file Form 990 instead of Form 990-EZ ► $ 83,143.

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	5,325.
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	9,587.
	4	Investment income		4	
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ► ☐			
	a	Gross revenue (not including $ _____ of contributions reported on line 1)	6a	44,579.	
	b	Less direct expenses other than fundraising expenses	6b	26,500.	
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	18,079.
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8	Other revenue (describe ► See Other Revenue Statement)		8	23,652.
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8		9	56,643.
	10	Grants and similar amounts paid (attach schedule)		10	34,455.
	11	Benefits paid to or for members		11	3,187.
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	
	14	Occupancy, rent, utilities, and maintenance		14	
	15	Printing, publications, postage, and shipping		15	846.
	16	Other expenses (describe ► See Other Expenses Statement)		16	29,029.
	17	**Total expenses.** Add lines 10 through 16		17	67,517.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	-10,874.
	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	32,355.
	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	21,481.

REVENUE / EXPENSES / NET ASSETS

Part II Balance Sheets. If Total assets on line 25, column (B) are $1,250,000 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	32,355.	22	21,481.
23	Land and buildings	0.	23	0.
24	Other assets (describe ► _____)	0.	24	0.
25	**Total assets**	32,355.	25	21,481.
26	**Total liabilities** (describe ► _____)	0.	26	0.
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	32,355.	27	21,481.

Part III Statement of Program Service Accomplishments (See the instructions.)

What is the organization's primary exempt purpose? provide asistance for the youth of the community

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

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

28 Head Start Christmas parties provides clothing,toys,books,hats,mittens,toothbrushes for the children in 5 Head Start programs. Over 275 children benefit from this program

(Grants $ 0.) If this amount includes foreign grants, check here ► ☐ 28a 9,742.

29 Childhood Cancer Campaign - The club is notified of a child with cancer. We provide assistance to the family during the child's treatment period.

(Grants $ 0.) If this amount includes foreign grants, check here ► ☐ 29a 1,000.

30 Jefferson College Scholarships. Money is donated to the Jefferson College Foundation with instructions to give scholarships to local students. 5 children benefit from this program

(Grants $ 0.) If this amount includes foreign grants, check here ► ☐ 30a 4,000.

31 Other program services (attach schedule) See attach schedule

(Grants $ 0.) If this amount includes foreign grants, check here ► ☐ 31a 8,996.

32 **Total program service expenses** (add lines 28a through 31a) ► 32 23,738.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instrs.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Ellen Bridgewater 3306 Equestrian Dr. Festus, MO 63028	President 5.00	0.	0.	0.
Nancy Henry 58 Ashford Place Festus MO 63028	Secretary 7.00	0.	0.	0.
Cindy Cherry 217 Mississippi Ave. Crystal City MO 63019	Treasurer 7.00	0.	0.	0.

Part V Other Information (Note the statement requirements in the instrs for Part 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	33		X
34	Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes	34		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 why the organization did not report the income on Form 990-T.			
a	Did the organization have unrelated business gross income of $1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a 0.			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
b	If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations Enter			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under. section 4911 ► ; section 4912 ► ; section 4955 ►			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it 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? If 'Yes,' complete Schedule L, Part I	40b		X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ►			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ►			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T	40e		X

41 List the states with which a copy of this return is filed ► Missouri

42a The organization's books are in care of ► Cindy Cherry Telephone no. ► (636) 937-9294

Located at ► 217 Mississippi Crystal City MO ZIP + 4 ► 63019

			Yes	No
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: ►	42b		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: ►	42c		X

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

			Yes	No
44	Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	44		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	45		X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b 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		
47	Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		
49a	Did the organization make any transfers to an exempt non-charitable related organization?		
49b	If 'Yes,' was the related organization a section 527 organization?		

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

(a) Name and 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

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

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

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

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

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

► Ellen Bridgewater 12/12/11
Signature of officer Date

► Ellen Bridgewater Past President
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ►		Date	Check if self-employed ► ☐
Firm's name (or yours if self-employed), address, and ZIP + 4 ►	Non-Paid Preparer		EIN ►
			Phone no. ►

Preparer's Identifying Number (See instructions)

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

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
► Attach to Form990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Twin City Area Optimist Club

Employer identification number

43-1477122

Part I **Fundraising Activities.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- ☐ Mail solicitations
- ☐ Internet and email solicitations
- ☐ Phone solicitations
- ☐ In-person solicitations
- ☐ Solicitation of non-government grants
- ☐ Solicitation of government grants
- ☐ Special fundraising events

2a Did the organization have written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? . . . ☐ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col.(i)	(vi) Amount paid to (or retained by) organization
Total ►						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than $15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than $5,000.

		(a) Event #1 Koeze Nut Sales (event type)	(b) Event #2 Wine Tasting (event type)	(c) Other Events 4 (total number)	(d) Total Events (Add col. (a) through col. (c))
REVENUE	1 Gross receipts	26,079.	12,713.	5,787.	44,579.
	2 Less Charitable contributions	0.	0.		0.
	3 Gross income (line 1 minus line 2)	26,079.	12,713.	5,787.	44,579.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs		1,500.		1,500.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	19,412.	3,615.	1,973.	25,000.
	10 Direct expense summary. Add lines 4- through 9 in column (d) ▶				26,500.
	11 Net income summary. Combine lines 3, column (d) and line 10 ▶				18,079.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col (a) through col. (c))
REVENUE	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary Combine lines 1, column (d) and line 7 ▶				

		YES	NO
9	Enter the state(s) in which the organization operates gaming activities:		
a	Is the organization licensed to operate gaming activities in each of these states? 9a		
b	If 'No,' explain:		
10a	Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? 10a		
b	If 'Yes,' explain:		
11	Does the organization operate gaming activities with nonmembers? 11		
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? 12		

			YES	NO
13 Indicate the percentage of gaming activity operated in:				
a The organization's facility	13a	%		
b An outside facility	13b	%		
14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:				
Name. ►				
Address ►				
15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?	15a			
b If 'Yes,' enter the amount of gaming revenue received by the organization $_____ and the amount of gaming revenue retained by the third party $_____				
c If 'Yes,' enter name and address of the third party:				
Name: ►				
Address: ►				
16 Gaming manager information				
Name: ►				
Gaming manager compensation ► $_____				
Description of services provided ►				
☐ Director/officer ☐ Employee ☐ Independent contractor				
17 Mandatory distributions				
a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?	17a			
b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year: ► $				

Form 990-EZ, Part I, Line 8
Other Revenue Statement

Other revenue (describe)	
Memorial Fund	345.
Meals	23,307.
Total	23,652.

Form 990-EZ, Part I, Line 16
Other Expenses Statement

Other expenses (describe)	
Storage	455.
Special Meetings/Programs	758.
Meals	23,137.
Office Expenses	524.
Marketing/Publicity	4,155.
Total	29,029.

Twin City Area Optimist Club
Form 990EZ
Year Ending 9/30/2010
43-1477122

LINE 10
Grants and similar amounts paid

CHARITABLE

Head Start 10325 State Rd Hillsboro, Missouri 63050	$	9,742
Jefferson Franklin Community Action Corp P.O.Box 920 Hillsboro, MO 63050		300
Toys for Jefferson County Kids 1443 Westchester Herculaneum, Missouri 63048		250
YMCA General Fund YMCA Drive Festus, Missouri 63028		100
Crystal City High School 1100 Mississippi Avenue Crystal City, Missouri 63019		200
Mastadon Arts/Science Regional Fair P.O. Box 54 Crystal City, Missouri 63019		300
Childhood Cancer Campaign/Optimist Intern'l 4494 Lindell Boulevard St. Louis, Missouri 63108		500
Herculaneum High School #1 Black Cat Drive Herculaneum , Missouri 63048		100
Festus Senior High School 501 Westwind Drive Festus, Missouri 63028		300
Backpack for Kids 10325 State Road Hillsboro, Missouri 63050		300
American Legion-Boys State 849 American Legion Dr. Festus, MO 63028		350

Twin City Area Optimist Club
Form 990EZ
Year Ending 9/30/2010
43-1477122

Missosuri Girls State		
		265
St. Pius X High School 1030 St. Pius Drive Festus, MO 63028		100
Developmental Services of Jefferson County P.O.Box 97 Mapaville, MO 63065		125
Walker Scottish Rite Clinic 3632 Olive St. St. Louis, MO 63108		260
Various Individuals/organizations		8,486
Charitable Total	$	21,678

PAYMENTS TO AFFILIATES

Optimist International Dues 4494 Lindell Boulevard St. Louis, Missouri 63108		7,144
Optimist East Missouri District Dues Sarah F. Martin 4822 Ashland Avenue St. Louis, Missouri 63115		1,633
Payments to Affiliates Total	$	8,777

EDUCATIONAL

Jefferson College Foundation 1000 Viking Drive Hillsboro, Missouri 63050	$	4,000
Educational Total	$	4,000
Total Line 10, Grants & Similar Amounts Paid	$	34,455

Twin City Area Optimist Club
Form 990EZ
Year Ending 9/30/2010
43-1477122

Line 31
Other Program Services

Art Contest	$ 1,021
Coats for Kids	198
Dictionary Project	2,264
Food Baskets	1,035
Golf Tournament	249
Oratorical Contest	10
Respect for Law	500
Essay Contest	654
Youth Appreciation	400
Donations to local organizations providing services to the youth of the community.	2,665
Total	$ 8,996