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Department of the Treasury
Internal Revenue Service

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 private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990ez.

OMB No 1545-1150

2017

Open to Public Inspection

A For the 2017 calendar year, or tax year beginning 10-01-2017 , and ending 09-30-2018

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization	KIWANIS INTERNATIONAL K00418 MANKATO
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Number and street (or P O box, if mail is not delivered to street address) PO BOX 733	Room/suite
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City or town, state or province, country, and ZIP or foreign postal code
MANKATO, MN 56001

D Employer identification number

41-0738489

E Telephone number	
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(507) 625-4910

F Group Exemption
Number ▶ 0026

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: ► WWW.MANKATOKIWANIS.ORG

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

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

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 192,017

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)	
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Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received		1			
	2	Program service revenue including government fees and contracts		2	102,562		
	3	Membership dues and assessments		3	63,428		
	4	Investment income		4	58		
	5a	Gross amount from sale of assets other than inventory	5a		5c		
	b	Less cost or other basis and sales expenses	5b	0			
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)					
	6	Gaming and fundraising events				6d	
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a				
	b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	25,969			
	c	Less direct expenses from gaming and fundraising events	6c	1,801			
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)					
	7a	Gross sales of inventory, less returns and allowances	7a		7c		
b	Less cost of goods sold	7b	0				
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)						
8	Other revenue (describe in Schedule O)		8				
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶		9		190,216		
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10		23,227	
	11	Benefits paid to or for members		11			
	12	Salaries, other compensation, and employee benefits		12		21,378	
	13	Professional fees and other payments to independent contractors		13		950	
	14	Occupancy, rent, utilities, and maintenance		14		13,648	
	15	Printing, publications, postage, and shipping		15			
	16	Other expenses (describe in Schedule O)		16		133,420	
	17	Total expenses. Add lines 10 through 16 ▶		17		192,623	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18		-2,407	
	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		104,007	
	20	Other changes in net assets or fund balances (explain in Schedule O)		20			
	21	Net assets or fund balances at end of year Combine lines 18 through 20		21		101,600	

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 10642I

Form **990-EZ** (2017)

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II ☒

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	49,850	22 50,258
23 Land and buildings		23
24 Other assets (describe in Schedule O)	59,647	24 54,290
25 Total assets	109,497	25 104,548
26 Total liabilities (describe in Schedule O).	5,490	26 2,948
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	104,007	27 101,600

Part III Statement of Program Service Accomplishments (see the instructions for Part III)	Expenses
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Check if the organization used Schedule O to respond to any question in this Part III ☐ (Required for section 501(c)

What is the organization's primary exempt purpose?	(3) and 501(c)(4)
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THE MANKATO KIWANIS CLUB IS PART OF THE KIWANIS GLOBAL ORGANIZATION OF VOLUNTEERS DEDICATED TO CHANGING THE WORLD ONE CHILD AND ONE COMMUNITY AT A TIME

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

See Additional Data Table		
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[illegible]

(Grants \$) If this amount includes foreign grants, check here . . . ☐ 28a

29 See Additional Data Table	29a
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(Grants \$) If this amount includes foreign grants, check here . . . ☐

30 See Additional Data Table	30a
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See Additional Data Table

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

31. Other program services (describe in Schedule O)		
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31 Other program services (describe in Schedule O) _____
 (Grants \$) If this amount includes foreign grants, check here ☐ **31-**

(Grants \$)	If this amount includes foreign grants, check here . . . ☐	31a	
33 Total program service expenses (add lines 30a through 31a)		33	143,520

52 Total program service expenses (add lines 28a through 31a)		52	142,527
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Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated - see the instructions for Part IV)

List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)
Check if the organization used Schedule O to respond to any question in this Part IV: ☐

[illegible]

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

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	No
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	No
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	No
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	No
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	No
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	No
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a	37a	
b Did the organization file Form 1120-POL for this year?	37b	No
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	No
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9	39a	0
b Gross receipts, included on line 9, for public use of club facilities	39b	0
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ , section 4912 ▶ , section 4955 ▶		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	No
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) 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	No
41 List the states with which a copy of this return is filed ▶ MN		
42a The organization's books are in care of ▶ ALEX SWANSON Telephone no ▶ (507) 625-4910 Located at ▶ PO BOX 733 MANKATO, MN ZIP + 4 ▶ 56002		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	No
If "Yes," enter the name of the foreign country ▶		
See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
c At any time during the calendar year, did the organization maintain an office outside the U S ?	42c	No
If "Yes," enter the name of the foreign country ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	No
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	No
c Did the organization receive any payments for indoor tanning services during the year?	44c	No
d If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	No
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	No
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	No

		Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46	No

Part VI Section 501(c)(3) organizations only
All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.
Check if the organization used Schedule O to respond to any question in this Part VI ☐

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47	
48	Is the organization 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	
49b	If "Yes," was the related organization a section 527 organization?	49b	

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

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

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

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

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

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

52 Did the organization complete Schedule A? **NOTE.** All Section 501(c)(3) organizations must attach a completed Schedule A ► ☐ **Yes** ☐ **No**

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

Sign Here	***** Signature of officer		2019-02-14 Date	
	ALEX SWANSON Treasurer Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name James C Buseth	Preparer's signature	Date	Check ☐ if self-employed PTIN P00032502
	Firm's name ► James C Buseth PA			Firm's EIN ► 20-8137881
	Firm's address ► 120 N Augusta Ct Suite 105 Mankato, MN 56001			Phone no (507) 385-3544

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

Additional Data

Software ID: 17005038
Software Version: 2017v2.2
EIN: 41-0738489
Name: KIWANIS INTERNATIONAL K00418 MANKATO

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

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.		Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)	
28 SUPPORT OF KIWANIS CLUBS AT MINNESOTA STATE, MANKATO EAST JR HIGH SCHOOL, FITZGERALD MIDDLE SCHOOL, DAKOTA MEADOW MIDDLE SCHOOL, AKTION CLUB (Grants \$ 6,663) If this amount includes foreign grants, check here . . . ► ☐		28a	

Form 990EZ, Part III - Statement of Program Service Accomplishments	
Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)
29 SUPPORT OF COMMUNITY SERVICE PROJECTS CITY OF MANKATO PARTNERSHIP, YOUNG CHILDREN PRIORITY ONE, CAMP PATTERSON, HOLIDAY LIGHTS (Grants \$ 14,374) If this amount includes foreign grants, check here . . . ☐	29a

Form 990EZ, Part III - Statement of Program Service Accomplishments	
Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)
30 SUPPORT OF KIWANIS INTERNATIONAL, DISTRICT AND LOCAL PROGRAMS, PROGRAMS EFFECT APPROXIMATELY 120 MEMBERS PROMOTING COMMUNITY SERVICE, EDUCATIONAL OPPORTUNITIES, AND SAFETY AWARENESS (Grants \$ 11,843) If this amount includes foreign grants, check here . . . ► ☐	30a

Form 990EZ, Part III - Statement of Program Service Accomplishments	
Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)
OPERATION OF CAMP PATTERSON, A CAMP FOR YOUTH LOCATED ON LAKE WASHINGTON NEAR MANKATO, MINNESOTA (Grants \$ 109,647) If this amount includes foreign grants, check here . . . ☐	

Form 990EZ, Part IV - List of Officers, Directors, Trustees, and Key Employees

(list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV. ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099- MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
KAREN REKSTEIN President	5 00	0		
JOHN KIND PRESIDENT ELECT	5 00	0		
LAURA STEVENS Vice President	5 00	0		
BRIANA BARR PAST PRESIDENT	5 00	0		
ALEX SWANSON Treasurer	5 00	1,491		
SHARON TAYLOR Secretary	5 00	1,325		
BECKY KUNST Director	1 00	0		
STAN BRUSS Director	1 00	0		
RON YOUNGE Director	1 00	0		
MAT THIBERT Director	1 00	0		
MARY HOKANSON Director	1 00	0		
LAURA TEMPLIN Director	1 00	0		
CLARISSA MEISSNER Director	1 00	0		

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding
Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
KIWANIS INTERNATIONAL K00418 MANKATO

Employer identification number
41-0738489

Part I Fundraising Activities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a ☐ Mail solicitations

e ☐ Solicitation of non-government grants

b ☐ Internet and email solicitations

f ☐ Solicitation of government grants

c ☐ Phone solicitations

g ☐ Special fundraising events

d ☐ In-person solicitations
- 2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total ▶						

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

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Revenue		(a) Event #1	(b) Event #2	(c) Other events	(d)
		HOLIDAY LIGHTS (event type)	GOLF FUNDRAISER (event type)	1 (total number)	Total events (add col (a) through col (c))
1	Gross receipts	7,500	6,017	5,682	19,199
2	Less Contributions				
3	Gross income (line 1 minus line 2)	7,500	6,017	5,682	19,199
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				
11 Net income summary Subtract line 10 from line 3, column (d) ▶				19,199	

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

Revenue		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
1	Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash 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 Subtract line 7 from line 1, column (d) ▶				

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

a Is the organization licensed to conduct gaming activities in each of these states?

☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

☐ Yes ☐ No

b If "Yes," explain _____

11 Does the organization conduct gaming activities with nonmembers?	☐ Yes ☐ No						
12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?	☐ Yes ☐ No						
13 Indicate the percentage of gaming activity conducted in							
a The organization's facility	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 10%;">13a</td> <td style="width: 80%;"></td> <td style="width: 10%; text-align: right;">%</td> </tr> <tr> <td>13b</td> <td></td> <td style="text-align: right;">%</td> </tr> </table>	13a		%	13b		%
13a		%					
13b		%					
b An outside facility							
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 contract with a third party from whom the organization receives gaming revenue?	☐ Yes ☐ No						
b If "Yes," enter the amount of gaming revenue received by the organization ► \$ and the amount of gaming revenue retained by the third party ► \$							
c If "Yes," enter name and address of the third party							
Name ►							
Address ►							
16 Gaming manager information							
Name ►							
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?							
☐ Yes ☐ No							
b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$							

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

Return Reference	Explanation
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization
KIWANIS INTERNATIONAL K00418 MANKATO

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

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

OMB No 1545-0047

2017

**Open to Public
Inspection**

Employer identification number

41-0738489

990 Schedule O, Supplemental Information

Return Reference	Explanation
Grants and Similar Amounts Paid In Excess of \$5,000 1	Donee's Name SPONSORED CLUBS Donee's Address VARIOUS DONATIONS LESS THAN \$5,000 Cash Amount Given \$6663

990 Schedule O, Supplemental Information

Return Reference	Explanation
Payments to Affiliates 1	Name KIWANIS INTERNATIONAL INDIANAPOLIS, IN, Purpose of payment INTERNATIONAL DUES Amount \$11248

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 1001	Advertising and Promotion \$300

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 1007	Conferences, Conventions, and Meetings \$2976

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 1009	Depreciation \$5357

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 1012	Insurance \$23971

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 1	CLUB MEETING MEALS \$35708

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 2	CAMP REPAIRS/MAINTENANCE \$29828

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 3	KIWANIS/CITY PARK \$9653

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 4	OUTSIDE SERVICES \$7260

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 5	CAMP SUPPLIES \$6455

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 6	PEST CONTROL \$2394

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 7	EQUIPMENT RENTAL \$1819

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 8	SUPPLIES \$1691

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 9	CAMP OPEN/CLOSE \$1566

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 10	SOFT WATER \$1418

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 11	PIANO PLAYER \$760

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 12	LICENSES AND PERMITS \$735

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 13	TRAVEL-CAMP \$555

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 14	WEB SITE \$500

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 15	CHAMBER DUES \$322

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 16	DUES AND SUBSCRIPTIONS \$78

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 17	POSTAGE-CAMP \$74

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Assets 1004	Miscellaneous - Beginning \$59647 Miscellaneous - Ending \$54290

990 Schedule O, Supplemental Information

Return Reference	Explanation
Total Liabilities 1	LOAN PAYABLE-MOWER - Beginning \$3519 LOAN PAYABLE-MOWER - Ending \$1599

990 Schedule O, Supplemental Information

Return Reference	Explanation
Total Liabilities 2	LOAN PAYABLE - JD FINANCING - Beginning \$1971 LOAN PAYABLE - JD FINANCING - Ending \$1349