

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 private foundations)

2018

Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990EZ](http://www.irs.gov/Form990EZ) for instructions and the latest information.

A For the 2018 calendar year, or tax year beginning

July 1

, 2018, and ending

June 30

, 20 19

B Check if applicable

- Address change
- Name change
- Initial return
- Final return/terminated
- Amended return
- Application pending

C Name of organization

The Exchange Club of Savannah, INC

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

P O Box 16585

04

D Employer identification number

237256781

E Telephone number

(912) 598-9744

F Group Exemption

Number ►

1097

G Accounting Method:  Cash  Accrual Other (specify) ►

I Website: ►

J Tax-exempt status (check only one) —  501(c)(3)  501(c) ( 4 ) (insert no.)  4947(a)(1) or  527K 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)) are \$500,000 or more, file Form 990 instead of Form 990-EZ

H Check ►  if the organization is not

required to attach Schedule B

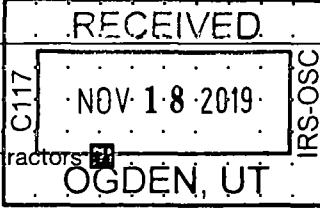
(Form 990, 990-EZ, or 990-PF).

► \$ 70706

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

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

Revenue	1 Contributions, gifts, grants, and similar amounts received . . . . .	1	
	2 Program service revenue including government fees and contracts . . . . .	2	15473
	3 Membership dues and assessments . . . . .	3	48782
	4 Investment income . . . . .	4	17
	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) . . . . .		
	6 Gaming and fundraising events:		5c
	a Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .	6a	
Expenses	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	6434
	c Less: direct expenses from gaming and fundraising events . . . . .	6c	
	d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) . . . . .		6d 6434
	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 in Schedule O) . . . . .		8
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 . . . . .	9	70706
		RECEIVED	
Net Assets	10 Grants and similar amounts paid (list in Schedule O) . . . . .	10	16560
	11 Benefits paid to or for members . . . . .	11	
	12 Salaries, other compensation, and employee benefits <input checked="" type="checkbox"/> . . . . .	12	
	13 Professional fees and other payments to independent contractors <input checked="" type="checkbox"/> . . . . .	13	
	14 Occupancy, rent, utilities, and maintenance . . . . .	14	856
	15 Printing, publications, postage, and shipping . . . . .	15	1205
	16 Other expenses (describe in Schedule O) <input checked="" type="checkbox"/> . . . . .	16	52535
	17 Total expenses. Add lines 10 through 16 . . . . .	17	71156
		18 (450)	
		19 21878	
		20	
		21 21428	



**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	27435	22 26745
23	Land and buildings		23
24	Other assets (describe in Schedule O)		24
25	<b>Total assets</b>	27435	25 26745
26	<b>Total liabilities</b> (describe in Schedule O)	5557	26 5317
27	<b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	21878	27 21428

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III What is the organization's primary exempt purpose? **SEE SCHEDULE O**

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

**28 AWARD RECOGNITION PROGRAMS FOR, POLICE FIREFIGHTERS, EMT'S, MILITARY, STUDENTS, TEACHERS AND OUTSTANDING COMMUNITY CITIZENS**

(Grants \$ ) If this amount includes foreign grants, check here ►  28a 16560

29

(Grants \$ ) If this amount includes foreign grants, check here ►  29a

30

(Grants \$ ) If this amount includes foreign grants, check here ►  30a

31

Other program services (describe in Schedule O) ►

(Grants \$ ) If this amount includes foreign grants, check here ►  31a

32

**Total program service expenses** (add lines 28a through 31a) ►  32 16560

**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 

<input checked="" type="checkbox"/> (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-) <input checked="" type="checkbox"/>	(d) Health benefits, contributions to employee benefit plans, and deferred compensation <input checked="" type="checkbox"/>	(e) Estimated amount of other compensation
B. WADE POSTON, PRESIDENT	20	0	0	0
ED POENICKE, VICE PRESIDENT	15	0	0	0
WILLIAM E. GARDNER, SECRETARY	15	0	0	0
WALTER G. DAY, TREASURER	15	0	0	0
ADAM BLOCKER, DIRECTOR	2	0	0	
DAVID DEWITT, DIRECTOR	2	0	0	0
MIKE FLYNN, DIRECTOR	2	0	0	0
ROBERT OLIVER, DIRECTOR	2	0	0	0
CHRIS ANDREWS, DIRECTOR	2	0	0	0
DIANE CORNWELL, DIRECTOR	2	0	0	0
MICHAEL LARISCY, DIRECTOR	2	0	0	0
JOE ROBERTS, DIRECTOR	2	0	0	0

**Expenses**

(Required for section 501(c)(3) and 501(c)(4) organizations, optional for others)

**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

**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

**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

**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)?

**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

**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

**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

**37a** Enter amount of political expenditures, direct or indirect, as described in the instructions ► **37a**

**b** Did the organization file **Form 1120-POL** for this year?

**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?

**b** If "Yes," complete Schedule L, Part II and enter the total amount involved

**39** Section 501(c)(7) organizations. Enter:

**a** Initiation fees and capital contributions included on line 9

**b** Gross receipts, included on line 9, for public use of club facilities

**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

**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

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

**42a** The organization's books are in care of ►  Telephone no. ►

Located at ►  ZIP + 4 ►

**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 ►

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 United States? 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

**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

**c** Did the organization receive any payments for indoor tanning services during the year?

**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

**45a** Did the organization have a controlled entity within the meaning of section 512(b)(13)?

**b** 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

	Yes	No
33	✓	<input type="checkbox"/>
34	✓	<input type="checkbox"/>
35a	✓	<input type="checkbox"/>
35b		<input type="checkbox"/>
35c		<input type="checkbox"/>
36	✓	<input type="checkbox"/>
37a		<input type="checkbox"/>
37b	✓	<input type="checkbox"/>
38a	✓	<input type="checkbox"/>
39a		<input type="checkbox"/>
39b		<input type="checkbox"/>
40b	✓	<input type="checkbox"/>
40e		✓
42b	✓	<input type="checkbox"/>
42c	✓	<input type="checkbox"/>
44a	✓	<input type="checkbox"/>
44b	✓	<input type="checkbox"/>
44c	✓	<input type="checkbox"/>
44d		<input type="checkbox"/>
45a	✓	<input type="checkbox"/>
45b		✓

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 . . . . .

**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

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
b	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

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

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	<input type="checkbox"/> <i>WALTER G DAY</i> <input type="checkbox"/> <i>TREASURER</i>	Signature of officer	11-12-19	Date
		Type or print name and title		

<b>Paid Preparer</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
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<b>Use Only</b>	<b>Firm's name ►</b>	<b>Firm's EIN ►</b>
	<b>Firm's address ►</b>	<b>Phone no</b>

**SCHEDULE O  
(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service

Name of the organization

**THE EXCHANGE CLUB OF SAVANNAH, INC****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.

► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019****Open to Public  
Inspection**

Employer identification number

**23-7256781****FORM 990-EZ PART 1, LINE 10 GRANTS AND SIMILAR AMOUNTS PAID****AWARD RECOGNITION PROGRAM FOR POLICE, FIREMEN, EMT'S, MILITARY STUDENTS, TEACHERS AND OUTSTANDING****COMMUNITY CITIZENS** **\$ 16,560****FORM 990-EZ, PART I, LINE 16 OTHER EXPENSES: FOOD & MEALS** **\$ 37825****CONFERENCES, CONVENTIONS AND MEETINGS** **4841****DUES TO NATIONAL AND DISTRICT EXCHANGE** **8956****MEMORIALS AND MEMBER RECOGNITION** **538****INSURANCE** **375****TOTAL** **52535****FORM 990-EZ PART II, LINE 26 TOTAL LIABILITIES** **COL A** **COL B****GRANTS PAYABLE** **\$ 500** **\$ 500****DEFERRED REVENUE** **5057** **4817****TOTAL** **\$ 5557** **\$5317**