

Form **990EZ**

Department of the Treasury
Internal Revenue Service

2018
Open to Public Inspection

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.

Go to www.irs.gov/Form990EZ for the latest information.

A For the 2018 calendar year, or tax year beginning 07-01-2018 , and ending 06-30-2019

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization
Bryan Rotary Club

Number and street (or P O box, if mail is not delivered to street address) Room/suite
PO Box 2760

City or town, state or province, country, and ZIP or foreign postal code
Bryan, TX 778052760

D Employer identification number
36-3982007
E Telephone number
(979) 229-3070
F Group Exemption Number

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.bryan-rotary.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 \$ 166,414

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	0
	2	Program service revenue including government fees and contracts	12,800
	3	Membership dues and assessments	98,259
	4	Investment income	105
	5a	Gross amount from sale of assets other than inventory	0
	5b	Less cost or other basis and sales expenses	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	
	6	Gaming and fundraising events	51,962
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	
	6b	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)	
	6c	Less direct expenses from gaming and fundraising events	
	6d	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	0
	7b	Less cost of goods sold	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	
	8	Other revenue (describe in Schedule O)	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8			163,126
Expenses	10	Grants and similar amounts paid (list in Schedule O)	30,513
	11	Benefits paid to or for members	
	12	Salaries, other compensation, and employee benefits	
	13	Professional fees and other payments to independent contractors	4,175
	14	Occupancy, rent, utilities, and maintenance	
	15	Printing, publications, postage, and shipping	650
	16	Other expenses (describe in Schedule O)	124,963
	17	Total expenses. Add lines 10 through 16	160,301
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	2,825
	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)	99,523
	20	Other changes in net assets or fund balances (explain in Schedule O)	
	21	Net assets or fund balances at end of year Combine lines 18 through 20	102,348

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

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 . . ☒		Expenses (Required for section 501(c)(3) and 501(c)(4) organizations, optional for others)
	What is the organization's primary exempt purpose? The Bryan Rotary Club is a service oriented club which raises funds for various community, national and international projects that range from providing mini-Grants of \$250 each to innovative teachers in the local schools for implementation of innovative teaching concepts to providing funds to the Rotary		
	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		

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

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

Form **990-EZ** (2018)

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	
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		
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 ▶		
42a The organization's books are in care of ▶ <u>Kim Valadez</u> Telephone no ▶ <u>(979) 764-6633</u> Located at ▶ <u>1722 Broadmoor 101 Bryan, TX</u> ZIP + 4 ▶ <u>77802</u>		
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)	42b	No
c At any time during the calendar year, did the organization maintain an office outside the U S ? If "Yes," enter the name of the foreign country ▶	42c	No
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	
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	

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

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

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		2019-11-19 Date		
	Joan Quintana, President Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name Peggy Piletere	Preparer's signature	Date 2020-01-16	Check ☐ if self-employed	PTIN P01359435
	Firm's name ► Piletere & Associates PC			Firm's EIN ►	
	Firm's address ► 10701 Corporate Dr Suite 292 Stafford, TX 77477			Phone no. (281) 240-0009	

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

Additional Data

Software ID:
Software Version:
EIN: 36-3982007
Name: Bryan Rotary Club

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 Funds were provided to one local public school district and two private schools for use in implementing innovative teaching concepts as proposed by teachers (Grants \$ 10,748) If this amount includes foreign grants, check here . . . ☐		28a	0

Form 990EZ, Part III - Statement of Program Service Accomplishments	
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29 Funds were provided to the Boys & Girls Club to support its local programs of addressing today's most pressing youth issues and teaching young people (Grants \$ 2,500) If this amount includes foreign grants, check here . . . ☐	29a 0

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

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30 Funds were provided to SOS Ministries to support its progrm to raise up, equip and empower others (Grants \$ 1,900) If this amount includes foreign grants, check here . . . ☐	30a	

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

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0 (Grants \$ 6,830) 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
Joseph Ceramics President Elect	1 00	0	0	0
A J Renold Vice President	1 00	0	0	0
Ron Hammond Co-Treasurer	1 00	0	0	0
Walter Hinkle Sergeant at Arms	1 00	0	0	0
Elizabeth Piwonka Director	1 00	0	0	0
Stephanie Simpson Co-Treasurer	1 00	0	0	0
Janie Williams Secretary	1 00	0	0	0
Paul Ryerson Director	1 00	0	0	0
Roby Somerford Past President	1 00	0	0	0
John Collier Director	1 00	0	0	0
Joan Quintana President	1 00	0	0	0
Elena Scoggins Director	1 00	0	0	0
Aron Collins Director	1 00	0	0	0
Crystal Dupre Director	1 00	0	0	0
Matt Prochaska Director	1 00	0	0	0

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
Cameron Comire Director	1 00	0	0	0

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. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No 1545-0047 2018 Open to Public Inspection
Name of the organization Bryan Rotary Club		Employer identification number 36-3982007

990 Schedule O, Supplemental Information

Return Reference	Explanation
Pt III, Line 31	Funds were provided to Still Creek Ranch to support its programs for aiding children who grew up around abuse, addiction, crime and unhealthy relationships Grants \$1170 Expenses \$0

990 Schedule O, Supplemental Information

Return Reference	Explanation
Pt III, Line 31	Funds were provided to the Texas Ramp Project to support it program of providing wheelchai r assessable ramps for disabled and elderly people who cannot afford them Grants \$2000 Ex penses \$0

990 Schedule O, Supplemental Information

Return Reference	Explanation
Pt III, Line 31	Funds were provided to the Rotary Foundation for use in International projects including t he efforts to eradicate polio worldwide Grants \$480 Expenses \$0

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Polio Eradication, International Projects, Rotary Foundation One Rotary Center 4560 She rman Ave, One Rotary Center 4560 Sherman Ave, IL, 60201, Parent Entity, 12/08/2018 1230

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Worldwide Rotary Projects, Worldwide Rotary Projects, Rotary Foundation Annual Fund One R otary Center 4560 Sherman Ave, Evanston, IL, 60201, Parent Entity, 12/08/2018 8535

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Mini-Grants for Local Teaching, Mini-Grants for Local Teaching, Bryan ISD 801 S ENNIS ST , Bryan, TX, 77803, None, 02/11/2019 8848

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Mini-Grants for Local Teaching, Mini-Grants for Local Teaching, St Joseph Catholic School 901 E William Joel Bryan Pkwy, Bryan, TX, 77803, None, 02/12/2019 900

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Mini-Grants for Local Teaching, Mini-Grants for Local Teaching, Allen Academy 3201 Boonville Rd, Bryan, TX, 77802, None, 02/12/2019 1000

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Community Services, Community Services, Save Our Streets Ministries P O Box 2866, Bryan, TX, 77805, None, 04/02/2019 1900

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Community Services, Community Services, Boys and Girls Club of Brazos Valley 900 W Willia m Joel Bryan Pkwy, Bryan, TX, 77803, None, 04/02/2019 2500

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Community Services, Community Services, Brazos Valley Care Coordination Program 2700 Earl Rudder Freeway South, Ste 3000, College Station, TX, 77845, None, 04/02/2019 2600

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Community Services, Community Services, Brazos Valley Food Bank 1501 Independence Avenue, Bryan, TX, 77803, None, 04/02/2019 1500

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Community Services, Community Services, Scotty's House 2424 Kent Street, Bryan, TX, 77802, None, 04/02/2019 800

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 10	Community Services, Community Services, Twin City Mission 2505 South College Avenue, Bryan, TX, 77801, None, 700

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Meals for Meetings 61574

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Fellowship Events 1003

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	District Assembly, Conference & Mid-Year 81

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Chamber of Commerce Dues 325

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Initiation Fees 104

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Rotary District & International Dues 13389

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Meeting Music 1320

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	President's Supplies & Registrations 2199

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Secretary Fees & Supplies 4320

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Group Study Exchange, Youth Exchange Sending/Receiving 2859

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Global Grant Costs 3000

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Processing & Bank Fees 3525

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Rotary 10 Awards Ceremony 23198

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Website Maintenance & PR 1375

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	P O Box Rental 182

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Orientation 210

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Awards 426

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Office Supplies 115

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	District Assembly 90

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Rotary International Convention 2728

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Anniversary Project 2240

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990EZ, Part I, Line 16	Camp RYLA 700