

Form **990EZ**


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 instructions and the latest information.

OMB No. 1545-1150

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2019 calendar year, or tax year beginning 07-01-2019, and ending 06-30-2020
B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization
ROTARY CLUB OF PEORIA

Number and street (or P. O. box, if mail is not delivered to street address) Room/suite
60 STATE STREET - PO BOX 5639

City or town, state or province, country, and ZIP or foreign postal code
PEORIA, IL 61601

D Employer identification number
37-0493235
E Telephone number
(309) 676-5432
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: ▶ PEORIAROTARY.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 ▶ \$ 128,912

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	15,776
	2	Program service revenue including government fees and contracts	2	2,541
	3	Membership dues and assessments	3	35,362
	4	Investment income	4	684
	5a	Gross amount from sale of assets other than inventory	5a	
	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)	5c	
	6	Gaming and fundraising events		
	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	0
	c	Less: direct expenses from gaming and fundraising events	6c	0
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	
	7a	Gross sales of inventory, less returns and allowances	7a	74,495
	b	Less: cost of goods sold	7b	28,924
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	45,571
	8	Other revenue (describe in Schedule O)	8	54
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	99,988
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	53,329
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	12,004
	13	Professional fees and other payments to independent contractors	13	328
	14	Occupancy, rent, utilities, and maintenance	14	7,100
	15	Printing, publications, postage, and shipping	15	519
	16	Other expenses (describe in Schedule O)	16	13,495
	17	Total expenses. Add lines 10 through 16 ▶	17	86,775
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	13,213
	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	173,372
	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	186,585

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)		Expenses
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Expenses

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

THE OBJECTIVE OF ROTARY CLUB OF PEORIA IS TO ENCOURAGE AND FOSTER THE IDEAL OF SERVICE AS A BASIS OF WORTHY ENTERPRISE AND, IN PARTICULAR, TO ENCOURAGE AND FOSTER HIGH ETHICAL BUSINESS STANDARDS TO SERVE THE LOCAL COMMUNITY AND THE WORLD BEYOND, AND TO ADVANCE INTERNATIONAL UNDERSTANDING, GOODWILL, AND PEACE. THE MOTTO OF ROTARY INTERNATIONAL IS "SERVICE ABOVE SELF". THE ROTARY CLUB OF PEORIA HAS MORE THAN 175 MEMBER-PROFESSIONALS REPRESENTING A WIDE VARIETY OF BUSINESSES -- BOTH FOR PROFIT AND NOT-FOR-PROFIT. EVERY WEEK, MEMBERS HEAR FROM SPEAKERS ABOUT THE IMPORTANT ISSUES AND EVENTS OF OUR AREA. ON A REGULAR BASIS, CLUB MEMBERS VOLUNTEER TO HELP WITH PROJECTS BENEFITING THE PEORIA AREA.

28	See Additional Data Table	
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Form **990-EZ** (2019)

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	
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 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
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 ▶ 0		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. 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	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>SUSIE STOCKMAN</u> Telephone no. ▶ <u>(309) 676-5432</u>		
Located at ▶ <u>60 STATE STREET - PO BOX 5639 PEORIA , IL</u> ZIP + 4 ▶ <u>616015639</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)?	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	
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.		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		
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 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		2020-10-26 Date	
	LISA MULLINS Treasurer Type or print name and title			

Paid Preparer Use Only	Print/Type preparer's name Steve Stockman	Preparer's signature	Date	Check ☐ if self-employed	PTIN P00174183
	Firm's name ▶ Gordon Stockman & Waugh PC			Firm's EIN ▶ 41-2110811	
	Firm's address ▶ 8726 N Industrial Rd Peoria, IL 61615			Phone no. (309) 692-4030	

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

Additional Data

Software ID: 19009920
Software Version: 2019v5.0
EIN: 37-0493235
Name: ROTARY CLUB OF PEORIA

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 The Rotary Club of Peoria annually hosts the Sterling Merit Awards Banquet which recognizes the top eight percent scholastically of graduating high school seniors. All area high schools are represented and it recognizes over 200 students annually. The students, parents, and principals are in attendance. (Grants \$ 1,039)	28a	1,039
If this amount includes foreign grants, check here . . . ☐		

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29 The Rotary Club of Peoria provided twelve community service grants to deserving not-for-profits in our Peoria area. (Grants \$ 12,782) If this amount includes foreign grants, check here . . . ☐	29a 12,782

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30 Our Rotary Club recognizes that hunger is a significant issue for many individuals in our Peoria area. Therefore, we provided Hunger Grants/Awards to deserving organizations that help provide basic needs such as food, clothing, and shelter to those in need. (Grants \$ 11,690) If this amount includes foreign grants, check here . . . ☐	30a 11,690

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Wheelchair Basketball Dinner for Illinois High School Association wheelchair athletes and families. (Grants \$ 3,082) If this amount includes foreign grants, check here . . . ☐		

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Trewyn Primary School Reading Program - Rotary volunteers read once a week with students one on one. (Grants \$ 2,110) If this amount includes foreign grants, check here . . . ☐		

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Rotary International Per Capita Dues (Grants \$ 12,520) If this amount includes foreign grants, check here . . . ☐		

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

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DISTRICT PER CAPITA DUES (Grants \$ 6,747) If this amount includes foreign grants, check here . . . ☐		

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.)	
INTERNATIONAL SERVICE (Grants \$ 3,359) 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
JAMIE HARWOOD Secretary	2.00	0		
LISA MULLINS Treasurer	2.00	0		
WILLIAM H ALBERS Director	2.00	0		
MAGGIE FREIDAG PAST PRESIDENT	10.00	0		
BLAKE BARNARD Director	2.00	0		
STEVE DRISCOLL Director	2.00	0		
KELLY DONNELLY Director	2.00	0		
JANET BANTZ GLAVIN PRESIDENT ELECT	2.00	0		
SCOTT MCCORD Director	2.00	0		
RANDALL NEFF Director	2.00	0		
BRAD STEGALL President	30.00	0		
SUSIE STOCKMAN Director	2.00	0		
MARTHA HERM FOUNDATION CHR	2.00	0		

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Name of the organization
ROTARY CLUB OF PEORIA

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 for the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Employer identification number

37-0493235

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Revenue.1	MEMBER PIN SALES \$54

990 Schedule O, Supplemental Information

Return Reference	Explanation
Grants and Similar Amounts Paid In Excess of \$5,000.1	Donee's Name: COMMUNITY PROJECTS Cash Amount Given: \$12782

990 Schedule O, Supplemental Information

Return Reference	Explanation
Grants and Similar Amounts Paid In Excess of \$5,000.2	Donee's Name: HUNGER GRANTS Cash Amount Given: \$11690

990 Schedule O, Supplemental Information

Return Reference	Explanation
Grants and Similar Amounts Paid In Excess of \$5,000.6	Donee's Name: ROTARY INTERNATIONAL PER CAPITA DUES Cash Amount Given: \$12520

990 Schedule O, Supplemental Information

Return Reference	Explanation
Grants and Similar Amounts Paid In Excess of \$5,000.8	Donee's Name: DISTRICT PER CAPITA DUES Cash Amount Given: \$6747

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.1007	Conferences, Conventions, and Meetings \$1451

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.1012	Insurance \$903

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.1	DUES & SUBSCRIPTIONS \$3514

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.2	SOCIAL EVENTS / RECRUITING \$2018

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.3	BANK SERVICE CHARGES \$1909

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.4	OFFICE SUPPLIES & INTERNET \$1495

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.5	OTHER MISC EXPENSES \$1441

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.7	FLAGS FOR SPEAKER GIFTS \$364

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.8	PRESIDENT HONORARIUM \$300

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses.9	MEMORIALS - FLOWERS \$100

990 Schedule O, Supplemental Information

Return Reference	Explanation
Total Liabilities.1003	Deferred Revenue - Beginning \$0 Deferred Revenue - Ending \$8350