

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)

2017

Open to Public Inspection

Department 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 for instructions and the latest information.

A For the 2017 calendar year, or tax year beginning Jul 1 , 2017, and ending Jun 30 , 2018

B Check if applicable:

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

C Name of organization: Rotary Club of Cross Timbers Texas

Number and street (or P.O. box, if mail is not delivered to street address): 700 Parker Square Room/suite: 100A

City or town, state or province, country, and ZIP or foreign postal code: Flower Mound, TX 75028

D Employer identification number: 47-5381885

E Telephone number: (972) 899-1250

F Group Exemption Number: 0573

G Accounting Method: Cash Accrual Other (specify) ▶ _____

I Website: ▶ www.crosstimbersrotary.com

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

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 ▶ \$ 55,063.

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	1,174.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	51,107.
	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	
	5c	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		
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		
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	2,782.	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	55,063.	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	58,702.
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	4,200.
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	2.
	16	Other expenses (describe in Schedule O)	16	7,385.
17	Total expenses. Add lines 10 through 16 ▶	17	70,289.	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-15,226.
	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	-833.
	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	-16,059.

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	12,797.	22 5,939.
23 Land and buildings		23
24 Other assets (describe in Schedule O)		24 11.
25 Total assets	12,797.	25 5,950.
26 Total liabilities (describe in Schedule O)	13,630.	26 22,009.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	-833.	27 -16,059.

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 Part III Stmt

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 Youth Exchange Program - Host one foreign exchange student for one year (Grants \$ 2,950.) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	2,950.
29 Community Service - Engage in various community service needs in local service area (Grants \$ 803.) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	803.
30 Rotary Youth Leadership Awards - Send four high school students to RYLA summer camp (Grants \$ 1,200.) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	1,200.
31 Other program services (describe in Schedule O) <u>4 Way Speech Contest</u> (Grants \$ 113.) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	113.
32 Total program service expenses (add lines 28a through 31a)	32	5,066.

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
Lori Walker President	5.00	0.	0.	0.
Chuck Elsey President-Elect	4.00	0.	0.	0.
Ginger Eads Vice-President	3.00	0.	0.	0.
Cheryl Close Secretary	5.00	0.	0.	0.
Nicole Smith Treasurer	5.00	0.	0.	0.
Tony Mowles Sergeant at Arms	2.00	0.	0.	0.
Lori Fickling Past President	2.00	0.	0.	0.
Donna Hernandez Legal Counsel	2.00	0.	0.	0.
Jim Moll Foundation Chair	3.00	0.	0.	0.
David Hodges Membership Chair	3.00	0.	0.	0.
Shelly Dodge Club Administration Chair	3.00	0.	0.	0.
See Part IV Stmt	23.00	0.	0.	0.

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		X
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)		X
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)?		X
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		X
35c			
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		X
36			
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?		X
37b			
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?		X
38a			
b	If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
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	
39a			
39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> ; section 4912 <input type="checkbox"/> ; section 4955 <input type="checkbox"/>		
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		X
40b			
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		X
40e			
41	List the states with which a copy of this return is filed		
42a	The organization's books are in care of <u>Ginger A. Eads, C.P.A.</u> Telephone no. <u>(972) 899-1250</u> Located at <u>700 Parker Square, Ste 100A, Flower Mound TX</u> ZIP + 4 <u>75028</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: <input type="checkbox"/> See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	42b	X
42b			
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: <input type="checkbox"/>	42c	X
42c			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/>	43	
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	X
44a			
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	X
44b			
c	Did the organization receive any payments for indoor tanning services during the year?	44c	X
44c			
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	
44d			
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	X
45a			
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)	45b	X
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	Yes	No
46			X

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	Yes	No
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

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 Ginger A Eads, President-Elect	Date
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name Ginger A. Eads, C.P.A.	Preparer's signature	Date 05/16/2019	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00215198
	Firm's name ▶ Ginger A. Eads, C.P.A.	Firm's EIN ▶			
	Firm's address ▶ 700 Parker Square, Ste 100A, Flower Mound, TX 75028	Phone no. (972) 899-1250			

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

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Part IV: List of Officers, Directors, Trustees, and Key Employees

Continuation Statement

Name and Title	Average hours per week devoted to position	Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	Health benefits, contributions to employee benefit plans, and deferred compensation	Estimated amount of other compensation
Teresa Grawe	3.00	0.	0.	0.
Public Relations Chair				
Phil Geleske	2.00	0.	0.	0.
Leadership Council Chair				
Matt Brost	3.00	0.	0.	0.
Community Service Chair				
Will Carlton	3.00	0.	0.	0.
International Service Chair				
Russ Webb	3.00	0.	0.	0.
Youth Services Chair				
Tracee Elrod	3.00	0.	0.	0.
Vocational Chair				
David Henry	1.50	0.	0.	0.
At-Large				
Robert Bird	3.00	0.	0.	0.
At-Large				
Andy Eads	1.50	0.	0.	0.
At-Large				
	23.00	0.	0.	0.

Additional information from your Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Form 990-EZ: Short Form Return of Organization Exempt from Income Tax

Part III: Purpose

Continuation Statement

Organization's Primary Exempt Purpose
The corporation is organized for charitable, religious, scientific,
literary, or educational purposes within the meaning
of Section 501(c)(4) of the IRC. In particular the
Corporation shall use its revenues to fund

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 www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization

Rotary Club of Cross Timbers Texas

Employer identification number

47-5381885

Pt I, Line 8:

Description: Community Garage Sale \$40

Description: Fellowship Income \$1,019

Description: Happy Jar \$1,723

Pt I, Line 16:

Description: 4-Way Speech Contest \$113

Description: Bank Service Charges \$9

Description: Computer, Website \$735

Description: Credit Card Fees \$775

Description: Gifts/Prizes \$548

Description: Meals/Entertainment \$218

Description: RYLA \$1,200

Description: Service Projects \$643

Description: Sponsorships \$160

Description: Youth Exchange Program \$2,950

Description: Suspense \$34

Pt I, Line 24:

Description: Accounts Receivable Beginning of Year: 0 End of Year: \$11

Pt I, Line 26:

Description: N/P Cross Timbers Rotary Club Charities Beginning of Year: \$4,800 End of Year: \$21,279

Description: Paul Harris Due to Rotary International Beginning of Year: \$8,830 End of Year: \$730