

Form **990EZ**
 Department of the Treasury
 Internal Revenue Service

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.**

OMB No 1545-1150
2018
Open to Public Inspection

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
 UPPER KEYS ROTARY CLUB INC

Number and street (or P O box, if mail is not delivered to street address) Room/suite
 P O BOX 1514

City or town, state or province, country, and ZIP or foreign postal code
 TAVERNIER, FL 33070

D Employer identification number
 59-1630364

E Telephone number
 (305) 451-3464

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: ▶ UpperKeysRotary.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 ▶ \$ 66,062

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		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received	10	Grants and similar amounts paid (list in Schedule O)	18	Excess or (deficit) for the year (Subtract line 17 from line 9)
2	Program service revenue including government fees and contracts	11	Benefits paid to or for members	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)
3	Membership dues and assessments	12	Salaries, other compensation, and employee benefits	20	Other changes in net assets or fund balances (explain in Schedule O)
4	Investment income	13	Professional fees and other payments to independent contractors	21	Net assets or fund balances at end of year Combine lines 18 through 20
5a	Gross amount from sale of assets other than inventory	14	Occupancy, rent, utilities, and maintenance		
5b	Less cost or other basis and sales expenses	15	Printing, publications, postage, and shipping		
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	16	Other expenses (describe in Schedule O)		
6	Gaming and fundraising events	17	Total expenses. Add lines 10 through 16		
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				
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				

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	18,328	22	15,758
23 Land and buildings		23	
24 Other assets (describe in Schedule O)	1,505	24	3,050
25 Total assets	19,833	25	18,808
26 Total liabilities (describe in Schedule O).	4,631	26	
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	15,202	27	18,808

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?
PROMOTING CIVIC SERVICE
 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 See Additional Data Table			
(Grants \$) If this amount includes foreign grants, check here	▶ <input type="checkbox"/>	28a	
29		29a	
(Grants \$) If this amount includes foreign grants, check here	▶ <input type="checkbox"/>		
30		30a	
(Grants \$) If this amount includes foreign grants, check here	▶ <input type="checkbox"/>		
31 Other program services (describe in Schedule O)			
(Grants \$) If this amount includes foreign grants, check here	▶ <input type="checkbox"/>	31a	
32 Total program service expenses (add lines 28a through 31a)	▶	32	59,434

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
See Additional Data Table				

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

Table with columns for question number, question text, and Yes/No columns. Rows include 33, 34, 35a, 35b, 35c, 36, 37a, 37b, 38a, 38b, 39, 39a, 39b, 40a, 40b, 40c, 40d, 40e, 41.

42a The organization's books are in care of Theresa Sutter Telephone no (786) 361-5404 Located at PO Box 370732 Key Largo, FL ZIP + 4 33037

Table with columns for question number, question text, and Yes/No columns. Rows include 42b and 42c.

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

Table with columns for question number, question text, and Yes/No columns. Rows include 44a, 44b, 44c, 44d, 45a, 45b.

	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	
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
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.

***** Signature of officer	2020-07-10 Date
TERRY ABEL, President Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name SUSAN B STEIN	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00271333
	Firm's name ▶ KEYS ACCOUNTING & TAX SERVICE INC			Firm's EIN ▶ 65-0045773	
	Firm's address ▶ 99411 OVERSEAS HWY 4 KEY LARGO, FL 33037			Phone no (305) 451-3464	

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

Additional Data

Software ID: 18007218

Software Version: 2018v3.1

EIN: 59-1630364

Name: UPPER KEYS ROTARY CLUB INC

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 RECOGNITION OF PUBLIC SERVICE INDIVIDUALS AND ORGANIZATIONSTHROUGH LUNCHEON MEETINGS (Grants \$ 59,434) <p style="text-align: right;">If this amount includes foreign grants, check here . . . <input type="checkbox"/></p>	28a	

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
PETER IHRIG Director	3 00	0		
BETTE BROWN Director	3 00	0		
DON HORTON Director	3 00	0		
FRANK DERFLER Director	3 00	0		
JILL MIRANDA BAKER Treasurer	3 00	0		
CHRIS TRENTINE Director	3 00	0		
NICOLE KRAUS Director	3 00	0		
KATE BANICK SGT-AT-ARMS	3 00	0		
JOHN GALLANT Secretary	3 00	0		
JOE ROTH III PRESIDENT ELECT	3 00	0		
LESLI WOJTECKI Director	3 00	0		
TERRY ABEL President	3 00	0		
ROB STOBER Director	3 00	0		
MARY WILLIAMS Director	3 00	0		
JOE MIKLAS Director	3 00	0		

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(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
TRICIA HYNES Director	5 00	0		

SCHEDULE O
(Form 990 or 990-EZ)**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

2018**Open to Public Inspection**

Department of the Treasury

Name of the organization
UPPER KEYS ROTARY CLUB INC

Employer identification number

59-1630364

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Revenue 1	INSTALLATION DINNER \$1860

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Revenue 2	GUEST MEALS \$1509

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 1002	Office Expenses \$34

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 1	LUNCHEON & MEETING COSTS \$46504

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 2	ROTARY DUES \$6924

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 3	INSTALLATION DINNER FOOD & BEV \$2479

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 4	PROGRAM EXPENSE \$2442

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 5	PAY PAL & QUICKBOOK FEES \$798

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 6	CONFERENCE REGISTRATION/TRAVEL \$595

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 7	AWARDS, PINS, ENGRAVING \$490

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Expenses 8	LICENSES & PERMITS \$210

990 Schedule O, Supplemental Information

Return Reference	Explanation
Other Assets 1005	Accounts Receivable - Beginning \$1505 Accounts Receivable - Ending \$3050

990 Schedule O, Supplemental Information

Return Reference	Explanation
Total Liabilities 1001	Accounts Payable and Accrued Expenses - Beginning \$4631 Accounts Payable and Accrued Expenses - Ending \$0