



**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 |
|--|-----------------------|-----------|-----------------|
| <b>22</b> Cash, savings, and investments . . . . .   | 84,396                | <b>22</b> | 82,796          |
| <b>23</b> Land and buildings . . . . .   |                       | <b>23</b> |                 |
| <b>24</b> Other assets (describe in Schedule O) . . . . .                                    | 4,619                 | <b>24</b> | 3,200           |
| <b>25 Total assets</b> . . . . .   | 89,015                | <b>25</b> | 85,996          |
| <b>26 Total liabilities</b> (describe in Schedule O). . . . .                                | 5,863                 | <b>26</b> | 9,096           |
| <b>27 Net assets or fund balances</b> (line 27 of column (B) <b>must</b> agree with line 21) | 83,152                | <b>27</b> | 76,900          |

**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?  
To promote humanitarianism, ethics, goodwill peace

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

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

**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 |
|---|--|--|---|--|
| Kristy Vandenberg<br>President            | 001 00   | 0  |   |  |
| Robin Miers<br>President-Elect / VP       | 001 00   | 0  |   |  |
| Charlie McIlvain<br>Secretary             | 001 00   | 0  |   |  |
| Jeff Talarico<br>Immediate Past President | 001 00   | 0  |   |  |
| David Jones<br>Director                   | 001 00   | 0  |   |  |
| Jimmy Hutto<br>Director                   | 001 00   | 0  |   |  |
| Tammy Prout<br>Director                   | 001 00   | 0  |   |  |
| Cynthia McNeely<br>Director               | 001 00   | 0  |   |  |
| Jeff Wendling<br>Director                 | 001 00   | 0  |   |  |
| Gena Carter<br>Treasurer                  | 001 00   | 0  |   |  |
| Caroline Wilson<br>Club Administration    | 005 00   | 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 |
|------------|--|-----|----|
| <b>33</b>  | 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 . . . . .  |     | No |
| <b>34</b>  | 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) . . . . .   |     | No |
| <b>35a</b> | 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)? . . . . .   |     | No |
| <b>35b</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 . . . . .   |     | No |
| <b>35c</b> | 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 . . . . .   |     | No |
| <b>36</b>  | 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 . . . . .  |     | No |
| <b>37a</b> | Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ <b>37a</b> _____  |     |    |
| <b>37b</b> | Did the organization file Form 1120-POL for this year? . . . . .   |     | No |
| <b>38a</b> | 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? . . . . .   |     | No |
| <b>38b</b> | If "Yes," complete Schedule L, Part II and enter the total amount involved . . . . . <b>38b</b> _____  |     |    |
| <b>39</b>  | Section 501(c)(7) organizations Enter  |     |    |
| <b>39a</b> | Initiation fees and capital contributions included on line 9 . . . . . <b>39a</b> _____  |     |    |
| <b>39b</b> | Gross receipts, included on line 9, for public use of club facilities . . . . . <b>39b</b> _____   |     |    |
| <b>40a</b> | Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____, section 4912 ▶ _____, section 4955 ▶ _____   |     |    |
| <b>40b</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 . . . . . |     | No |
| <b>40c</b> | 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 ▶ _____  |     |    |
| <b>40d</b> | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ _____  |     |    |
| <b>40e</b> | 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 . . . . .  |     | No |
| <b>41</b>  | List the states with which a copy of this return is filed ▶ _____  |     |    |
| <b>42a</b> | The organization's books are in care of ▶ <u>Gena Carter</u> Telephone no ▶ <u>(830) 307-9000</u><br>Located at ▶ <u>PO Box 295335 Kerrville, TX</u> ZIP + 4 ▶ <u>78029</u>  |     |    |
| <b>42b</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)?<br>If "Yes," enter the name of the foreign country ▶ _____  |     | No |
| <b>42c</b> | See the instructions for exceptions and filing requirements for <b>FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)</b><br>At any time during the calendar year, did the organization maintain an office outside the U S ?<br>If "Yes," enter the name of the foreign country ▶ _____                                   |     | No |
| <b>43</b>  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> - Check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ <b>43</b> _____   |     |    |
| <b>44a</b> | Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .   |     | No |
| <b>44b</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 . . . . .  |     | No |
| <b>44c</b> | Did the organization receive any payments for indoor tanning services during the year? . . . . .   |     | No |
| <b>44d</b> | If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .   |     |    |
| <b>45a</b> | Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .  |     | No |
| <b>45b</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) . . . . .   |     |    |

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 . . . . .

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

Table with 5 columns: (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. Row 1: 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 "

Table with 3 columns: (a) Name and business address of each independent contractor, (b) Type of service, (c) Compensation. Row 1: 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 2018-10-25 Date
Kristy Vandenberg President 20172018 Type or print name and title

Paid Preparer Use Only Print/Type preparer's name Gena M Carter Preparer's signature Date 2018-10-25 Check if self-employed PTIN
Firm's name Braun & Carter LLC Firm's EIN
Firm's address 311 Broadmoor Fredericksburg, TX 78624 Phone no (830) 307-9000

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

## Additional Data

**Software ID:** 17005317

**Software Version:** 18.2.0.0

**EIN:** 74-6064367

**Name:** Rotary Club of Kerrville

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

| <b>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.</b>   | <b>Expenses<br/>(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)</b> |  |
|--|--|--|
| <b>28</b><br>The Club consists of about 181 individuals who are actively engaged in serving their community Examples recognizing veterans first responders, Polio Plus, highway cleanup, Habitat for Humanity builds, and many more<br>(Grants \$ )<br>If this amount includes foreign grants, check here . . . ► <input type="checkbox"/> | <b>28a</b>   |  |





**TY 2017 Compensation Explanation****Name:** Rotary Club of Kerrville**EIN:** 74-6064367**Software ID:** 17005317**Software Version:** 18.2.0.0

Person Name

Explanation



**SCHEDULE O**  
(Form 990 or 990-EZ)Department of the Treasury  
Internal Revenue ServiceName of the organization  
Rotary Club of Kerrville**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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2017****Open to Public  
Inspection**

Employer identification number

74-6064367

**990 Schedule O, Supplemental Information**

| Return Reference                             | Explanation                    |
|--|--------------------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Meals and entertainment 66,945 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b>                           |
|--|--|
| Form 990-EZ, Part I, Line 16, Other Expenses | Conferences, conventions, and meetings 4,348 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b>    |
|--|-----------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Accounting Fees 1,000 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b>          |
|--|-----------------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Bank Credit Card Fees 2,082 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b>           |
|--|------------------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Office Rotary Supplies 7,230 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b> |
|--|--------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Storage 762        |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b> |
|--|--------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Website Fees 935   |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b>        |
|--|---------------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Committee Expenses 14,634 |



**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b> |
|--|--------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Insurance 326      |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b>               |
|--|----------------------------------|
| Form 990-EZ, Part I, Line 16, Other Expenses | Rotary International Dues 18,584 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                      | <b>Explanation</b>                                    |
|--|---|
| Form 990-EZ, Part I, Line 16, Other Expenses | Board Discretionary Fund Miscellaneous Expenses 1,697 |

# 990 Schedule O, Supplemental Information

| Return Reference                         | Explanation                  |
|--|------------------------------|
| Form 990-EZ, Part I, Line 20, Net Assets | Prior Period Adjustments 234 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                     | <b>Explanation</b>   |
|---|--|
| Form 990-EZ, Part II, Line 24, Other Assets | Accounts Receivable Beginning of year 4,619, End of year 2,070 |

**990 Schedule O, Supplemental Information**

| <b>Return Reference</b>                     | <b>Explanation</b>                               |
|---|--|
| Form 990-EZ, Part II, Line 24, Other Assets | Equipment Beginning of year 0, End of year 1,130 |

## 990 Schedule O, Supplemental Information

| Return Reference                           | Explanation   |
|--|---|
| Form 990-EZ, Part II, Line 26, Liabilities | Accounts Payable Beginning of year 400, End of year 8,018 |

# 990 Schedule O, Supplemental Information

| Return Reference                           | Explanation  |
|--|--|
| Form 990-EZ, Part II, Line 26, Liabilities | Exchange Student Liability Fund Beginning of year 5, End of year 405 |



## 990 Schedule O, Supplemental Information

| Return Reference                           | Explanation   |
|--|---|
| Form 990-EZ, Part II, Line 26, Liabilities | RI Liability Beginning of year 458, End of year 458 |

## 990 Schedule O, Supplemental Information

| Return Reference                           | Explanation   |
|--|---|
| Form 990-EZ, Part II, Line 26, Liabilities | Polo Shirt Liability Beginning of year 3,500, End of year 0 |

## 990 Schedule O, Supplemental Information

| Return Reference                           | Explanation   |
|--|---|
| Form 990-EZ, Part II, Line 26, Liabilities | Rotary Office Equipment Liability Fund Beginning of year 1,500, End of year 0 |

# 990 Schedule O, Supplemental Information

| Return Reference                           | Explanation   |
|--|---|
| Form 990-EZ, Part II, Line 26, Liabilities | HungerPlus Fund Dist 5840 Beginning of year 0, End of year 90 |

## 990 Schedule O, Supplemental Information

| Return Reference                           | Explanation   |
|--|---|
| Form 990-EZ, Part II, Line 26, Liabilities | Payable to Rotary Foundation Beginning of year 0, End of year 125 |