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Form **990-EZ****Short Form
Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2011**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 06/01, 2011, and ending 05/31, 2012**B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

ZONTA CLUB OF DENVER II

Number and street (or P O box, if mail is not delivered to street address)

Room/suite

PO BOX 18397

City or town, state or country, and ZIP + 4

DENVER, CO 80218-0397

D Employer identification number

84-1037455

E Telephone number

(303) 831-1265

F Group Exemption Number ►**G** Accounting Method ☐ Cash ☒ Accrual Other (specify) ►**H** Check ☒ if the organization is not required to attach Schedule B**I** Website: ► WWW.ZONTA-DENVER2.ORG**J** Tax-exempt status (check only one)

501(c)(3)

☒

501(c) (4)

☐

(insert no)

☐

4947(a)(1) or

☐

527

(Form 990, 990-EZ, or 990-PF)

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**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, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ 56,550.**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	310.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	12,409.
	4	Investment income	4	2.
	5 a	Gross amount from sale of assets other than inventory	5a	
	5 b	Less cost or other basis and sales expenses	5b	
	5 c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6 a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6 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	42,912.
	6 c	Less direct expenses from gaming and fundraising events	6c	26,879.
	6 d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	16,033.
	7 a	Gross sales of inventory, less returns and allowances	7a	917.
	7 b	Less cost of goods sold	7b	864.
	7 c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	53.
	8	Other revenue (describe in Schedule O)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	28,807.
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	17,142.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	11,897.
	17	Total expenses. Add lines 10 through 16	17	29,039.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-232.
	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	25,503.
	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	25,271.

For Paperwork Reduction Act Notice, see the separate instructions.

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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 ATTACHMENT 5	25,503.	22	28,239.
23 Land and buildings	0	23	0
24 Other assets (describe in Schedule O) ATTACHMENT 6	0	24	379.
25 Total assets	25,503.	25	28,618.
26 Total liabilities (describe in Schedule O) ATTACHMENT 7	0	26	3,347.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	25,503.	27	25,271.

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? ATTACHMENT 8

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 and section 4947(a)(1) trusts, optional for others)

28 COLUMBINE COMMUNITY		
(Grants \$ 687.) If this amount includes foreign grants, check here	28a	
29 SMART GIRLS		
(Grants \$ 560.) If this amount includes foreign grants, check here	29a	
30 EMPOWERMENT		
(Grants \$ 984.) If this amount includes foreign grants, check here	30a	
31 Other program services (describe in Schedule O) . . ATTACHMENT 9		
(Grants \$ 15,412.) If this amount includes foreign grants, check here	31a	
32 Total program service expenses (add lines 28a through 31a)	32	

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 address	(b) Title and 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
SHARON FAIRCLOTH	PRESIDENT			
PO BOX 18397 DENVER, CO 80218-0397	2.00	0	0	0
LOIS BRITTON	VICE PRESIDENT			
PO BOX 18397 DENVER, CO 80218-0397	2.00	0	0	0
ELLEN FITZPATRICK	TREASURER			
PO BOX 18397 DENVER, CO 80218-0397	2.00	0	0	0
KATHY DEAN	RECORDING SECRETARY			
PO BOX 18397 DENVER, CO 80218-0397	1.00	0	0	0
CAROL JOHNSON	CORRESPONDING SECRETARY			
PO BOX 18397 DENVER, CO 80218-0397	1.00	0	0	0
JEAN GRISWOLD	DIRECTOR			
PO BOX 18397 DENVER, CO 80218-0397	1.00	0	0	0
TERRI OTLEY	DIRECTOR			
PO BOX 18397 DENVER, CO 80218-0397	1.00	0	0	0
SUZANNE FASING	DIRECTOR			
PO BOX 18397 DENVER, CO 80218-0397	1.00	0	0	0
PAT CONGLETON	DIRECTOR			
PO BOX 18397 DENVER, CO 80218-0397	1.00	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	33	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)	34	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)?	35a	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	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	36	X
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	
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	X
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 ▶ , section 4912 ▶ , section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) 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	X
c Section 501(c)(3) and 501(c)(4) 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) and 501(c)(4) 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	X
41 List the states with which a copy of this return is filed ▶		
42a The organization's books are in care of ▶ CLUB TREASURER Telephone no ▶ 303-831-1265 Located at ▶ PO BOX 18397 DENVER, CO ZIP + 4 ▶ 80218-0397		
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 Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	42b	X
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	X
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 ▶ 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
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
c Did the organization receive any payments for indoor tanning services during the year?	44c	X
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	X
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	X

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 and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts 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
47		

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		
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b If "Yes," was the related organization a section 527 organization?

49b		
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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 address of each employee paid more than \$100,000	(b) Title and 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 address of each independent contractor paid more than \$100,000	(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 and 4947(a)(1) nonexempt charitable trusts 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 Ellen Fitzpatrick Date 10/13/12
Type or print name and title ELLEN FITZPATRICK, TREASURER

Paid Preparer Use Only Print/Type preparer's name Teresa A Otley Preparer's signature Teresa A. Otley Date 10/13/2012 Check ☒ if self-employed PTIN P00316829
Firm's name TERESA A OTLEY, CPA Firm's EIN 84-1073952
Firm's address P O BOX 6739 Phone no 303-831-1265
DENVER, CO 80206-0739

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

Form 990-EZ (2011)

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.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

ZONTA CLUB OF DENVER II

Employer identification number

84-1037455

ATTACHMENT 1

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION

INTEREST INCOME

AMOUNT

2.

TOTAL

2.

ATTACHMENT 2

FORM 990EZ, PART I - FUNDRAISING EVENTS AND ACTIVITIES

<u>DESCRIPTION</u>	<u>GROSS REVENUE</u>	<u>DIRECT EXPENSES</u>	<u>NET INCOME</u>
GOLF TOURNAMENT	10,330.	7,306.	3,024.
HOLIDAY GREENERY, NUTS, ETC	30,634.	19,573.	11,061.
KING SOOPERS CARDS	1,948.		1,948.
TOTALS	<u>42,912.</u>	<u>26,879.</u>	<u>16,033.</u>

ATTACHMENT 3

FORM 990EZ, PART I - COST OF GOODS SOLD

INVENTORY AT BEGINNING OF YEAR	
PURCHASES	864.
SALARIES AND WAGES	
OTHER COSTS	
SUBTOTAL	<u>864.</u>
MINUS ENDING INVENTORY	
COST OF GOODS SOLD	<u>864.</u>

Name of the organization

Employer identification number

ZONTA CLUB OF DENVER II

84-1037455

ATTACHMENT 4FORM 990EZ, PART I - OTHER EXPENSES

CONFERENCES, CONVENTIONS	6,766.
BANK CHARGES	14.
ZONTA INTERNATIONAL DISTRICT 12 DUES	877.
FILING & LICENSE FEES	926.
ZONTA INTERNATIONAL DUES	2,246.
DENVER OCCUPATIONAL PRIVILEGE	37.
PUBLIC RELATIONS/WEBSITE	725.
SUPPLIES	306.
TOTAL	<u>11,897.</u>

ATTACHMENT 5FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
CASH	3,579.	8,429.
SAVINGS	21,924.	19,810.
TOTALS	<u>25,503.</u>	<u>28,239.</u>

ATTACHMENT 6FORM 990EZ, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
ACCOUNTS RECEIVABLE		204.
INVENTORIES FOR SALE OR USE		175.
TOTALS		<u>379.</u>

Name of the organization

Employer identification number

ZONTA CLUB OF DENVER II

84-1037455

ATTACHMENT 7FORM 990EZ, PART II - TOTAL LIABILITIESDESCRIPTIONEND
OF YEAR

ACCOUNTS PAYABLE

2,494.

GRANTS PAYABLE

853.

TOTALS

3,347.ATTACHMENT 8FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO ADVANCE THE STATUS OF WOMEN, BOTH LOCALLY AND GLOBALLY.

ATTACHMENT 9FORM 990EZ, PART III - OTHER PROGRAM SERVICESDESCRIPTIONGRANTS AND
ALLOCATIONSEXPENSES

FLORENCE CITTENTON

3,208.

FREEDOM SERVICE DOGS

404.

HEALTHY BEGINNINGS CLINIC

500.

SAFEHOUSE

750.

SUE BURCH SCHOLARSHIP

500.

WOMEN'S BEAN PROJECT

400.

CWEE

950.

EXCELSIOR

1,624.

ZONTA INTERNATIONAL FOUNDATION

5,897.

DENVER PUBLIC SCHOOLS

500.

CENTRAL VISITATION PROJECT

679.

TOTALS

15,412.