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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545 0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For cale	endar year 2011, or tax year beginning	7/01 , 20 11,	and ending 6	/30	, 2012	
	L PENNY SOROPTIMIST MEMORIAL	TRUST		Α	Employer identification num 82-6069738	nber
	2 OAK ST WELL, ID 83605			В	Telephone number (see the 208/459-0021	instructions)
				С	If exemption application is	pending, check here 🕨 🗌
G Che	ck all that apply Initial return	Initial Return of a form	mer public charity	D.	1 Foreign organizations, chec	k here
	Final return Address change	Amended return Name change			2 Foreign organizations meet	_
H C		(c)(3) exempt private for	oundation		here and attach computation	
	Section 4947(a)(1) nonexempt charitable t	rust Other taxable p	rivate foundation	E	If private foundation status under section 507(b)(1)(A)	
		ounting method X Canonical Other (specify)	asnAccruai	F	If the foundation is in a 60	_
▶ \$	62 , 773 . (Part I,	column (d) must be on	cash basis)	<u> </u>	under section 507(b)(1)(B)	
Part I	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a) (see instructions))	expenses per socio				purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)				*	
	2 Ck ► X if the foundn is not req to att Sch B 3 Interest on savings and temporary	,				· · · · · ·
	cash investments 4 Dividends and interest from securities	1,149.	1,14	19.	1,149.	
	5a Gross rents b Net rental income					
R	6a Net gain/(loss) from sale of assets not on line 10					
E	b Gross sales price for all assets on line 6a					, 22.4
Ë	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain			ž	<i>;</i> *	, >** \ 1
2 01 €z≖-	9 Income modifications					
	10a Gross sales less returns and allowances					
0 5	b Less Cost of goods sold					
	c Gross profit/(loss) (att sch) 11 Other income (attach schedule)					<u> </u>
NOV	11 Other income (attach schedule)					
SCANNED 1	12 Total. Add lines 1 through 11	1,149.	1,1	<u> 49.</u>	1,149.	
N N	13 Compensation of officers, directors, trustees, etc14 Other employee salaries and wages	0.			<u> </u>	
A	15 Pension plans, employee benefits					
Š	16a Legal fees (attach schedule)		PEG			
M	b Accounting fees (attach sch)		REC	E	/ED]	
o N	c Other prof fees (attach sch) 17 Interest		1991		70	*
P S E T	18 Taxes (attach schedule)(see instrs) SEE STM 1	28.	® 007 g	2 9	2012 8	
R R	19 Depreciation (attach			_	19	
iii	sch) and depletion 20 Occupancy		LOGDE	-NI		
N V G E	21 Travel, conferences, and meetings				91	
A E N X D P	22 Printing and publications		-			
D P E N	23 Other expenses (attach schedule) SEE STATEMENT 2	12.				
Š	Total operating and administrative expenses. Add lines 13 through 23	40.				
S	25 Contributions, gifts, grants paid PART XV	3,200.				3,200.
	26 Total expenses and disbursements. Add lines 24 and 25	3,240.		0.	0.	3,200.
	27 Subtract line 26 from line 12:					
	a Excess of revenue over expenses and disbursements.	-2,091.				
	b Net investment income (if negative, enter -0-).		1,1	<u>49.</u>	1 140	
	C Adjusted net income (if negative, enter -0-)	l			1,149.	Form 990 PF (2011)



Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30

6 62,773.

(a) List and describ	be the kind(s) of property sold (e.g., reuse; or common stock, 200 shares ML0	cal estate,	How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a N/A			D — Donation		
b					
c					
d					-
е	-		·		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
а					
b					
<u>c</u>					
d					
<u>e</u>		H f			
(i) Fair Market Value as of 12/31/69	wing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	, I	(I) Gains (Col jain minus column (an -0-) or Losses (fi	k), but not less
a					
<u>b</u>	+				
d					
e					· · · · · ·
2 Capital gain net income or (n	et capital loss) If gain, also	enter in Part I, line 7 er -0- in Part I, line 7			_
	—	_	2		
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (b)			
If gain, also enter in Part I, lii in Part I, line 8	ne 8, column (c) (see instructions) If ((loss), enter -0-	3		
Part V Qualification Und	er Section 4940(e) for Reduced	d Tax on Net Investmen	t Income		
If 'Yes,' the foundation does not qu	ection 4942 tax on the distributable am alify under section 4940(e) Do not con t in each column for each year, see the	mplete this part		Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset		(d) Distribution umn (b) divided	n ratio by column (c))
2010	3,000.	63,	859.		0.046978
2009	3,180.		465.		0.04857
2008	3,173.	64,	991.		0.04882
2007	3,275.		997.		0.05117
2006	3,570.	64,	035.		0.05575
2 Total of line 1, column (d)			2		0.25130
3 Average distribution ratio for number of years the foundation	the 5-year base period – divide the to on has been in existence if less than 5	tal on line 2 by 5, or by the syears	3		0.050260
4 Enter the net value of noncha	aritable-use assets for 2011 from Part	X, line 5	4		62,901
5 Multiply line 4 by line 3			5		3,161
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		11
7 Add lines 5 and 6			7		3,172
8 Enter qualifying distributions	from Part XII, line 4		8	<u></u>	3,200
If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI,	line 1b, and complete that pa	art using a 19	% tax rate See	the

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b), 49	940(e), or 4948 -	 see instruction 	s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/	/A' on li	ne 1.				
	Date of ruling or determination letter (attach copy of letter if necessary	/ – see	e instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		Ī	- 1			<u>11.</u>
	check here ► X and enter 1% of Part I, line 27b						1
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, lin	ne 12, co	lumn (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable						
_	foundations only Others enter -0-)			2			<u>0.</u>
3	Add lines 1 and 2			3			<u>11.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	•	Others enter -	· —			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, ente	er -0-		5			11.
6	Credits/Payments	ا ـ م					İ
	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		- 			
	Exempt foreign organizations — tax withheld at source	6b 6c					
	Tax paid with application for extension of time to file (Form 8868)	6d			,		, i
	Backup withholding erroneously withheld Total gradity and payments. Add lines for through fid.	ou		7			0.
ν ο	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here. If Form 222	20 ic a	ttached	8			- 0 .
٥	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	.ZU 13 a	ittacrieu	▶ 9			11.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			▶ 10			
_	Enter the amount of line 10 to be Credited to 2012 estimated tax	- 1	Refunded	► 11			
	t VII-A Statements Regarding Activities						
-		r la ani l	la avalation or div	4 .+		Yes	No
1 8	During the tax year, did the foundation attempt to influence any national, state, or participate or intervene in any political campaign?	locali	legislation or dit		1 a		Х
ŀ	Did it spend more than \$100 during the year (either directly or indirectly) for politic	cal nur	noses				
	(see the instructions for definition)?	cai pai	poses		1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and	d соріє	es of any materi	als published			
	or distributed by the foundation in connection with the activities	•	-	·		h 4444444	
	Did the foundation file Form 1120-POL for this year?				1 c	\$.¥	X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed (1) On the foundation \Rightarrow \$ 0. (2) On foundation mana		the year.	0.		4.5.	
	Enter the reimbursement (if any) paid by the foundation during the year for political		enditure tax imp				
•	foundation managers. \$ 0.		,			~~~	
2	Has the foundation engaged in any activities that have not previously been reported	ed to the	he IRS?		2		X
	If 'Yes,' attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its g	governi	ng instrument, a	articles			
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conform	med co	ppy of the chang	es	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during	ng the y	year ⁹		4a		X
t	If 'Yes,' has it filed a tax return on Form 990-T for this year?				4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
_	If 'Yes,' attach the statement required by General Instruction T		1 - 45-				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	atisfied	leither				
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no with the state law remain in the governing instrument?	manda	atory directions	that conflict	6	X	
7	with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, co	roluma (c	a) and Part YV		7	X	\vdash
/ 0 ~	Enter the states to which the foundation reports or with which it is registered (see			>	- - -		<u> </u>
02	N/A	, ii i şti U					
L	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gener	aral				_	;
	(or designate) of each state as required by General Instruction G ² If 'No,' attach explanation	ıı aı			8 b	Χ	
9	Is the foundation claiming status as a private operating foundation within the mea	ลูกเกต ด	f section 4942(i	(3) or 4942(1)(5)			
	for calendar year 2011 or the taxable year beginning in 2011 (see instructions for	Part X	(IV)? If 'Yes,' co	mplete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' atta	ach a s	schedule listing	their names	10		x

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		<u>x</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		x_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The books are in care of ► VIRGINIA PONTE Telephone no ► 208/4	<u>59-0</u>	021	
15	Located at > 1201 SOUTH KIMBALL AVE CALDWELL ID ZIP + 4 > 83605 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country.		, om	
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>	
<u></u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		\\	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		5	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No		***	
ł	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			1
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
i	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No			
	If 'Yes,' list the years ► 20, 20, 20			
l	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	26	 	/A
(all years listed, answer 'No' and attach statement — see instructions). If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	IN	A
	► 20 , 20 , 20 , 20			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X No			
l	o If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to			
	determine if the foundation had excess business holdings in 2011)	3 b	N	/A
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x
i	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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Part VII-B Statements Regarding Activiti	ies for Which Form	1 4720 May Be Req	uired (continued)					
5a During the year did the foundation pay or incutal (1) Carry on propaganda, or otherwise attemptions		n (section 4945(e))?	☐ Yes [X	No				
(2) Influence the outcome of any specific pub	lic election (see section	, , , , , ,						
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ation drive?		Yes X	No No				
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes X No								
(5) Provide for any purpose other than religio			Yes X	J No				
educational purposes, or for the preventio	n of cruelty to children	or animals?		No				
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b N/A				
Organizations relying on a current notice rega	rding disaster assistant	ce check here	▶ []				
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Region 1.	sibility for the grant?		N/A Yes	Ŋo .ź				
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	s ∏Yes [X	(No				
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene		6b X				
If 'Yes' to 6b, file Form 8870	datan a marti ta a mark	.h.tad tau ahaltar transa	otona Var V	No No				
7a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee				N/A 7b				
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees,				
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).					
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,				
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances				
SEE STATEMENT 3			- Component					
		0		. 0.				
		0.	0					
2 Compensation of five highest-paid employee	 es (other than those inc	l cluded on line 1— see ir	structions). If none.	 enter 'NONE.'				
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,				
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowances				
NONE			compensation	-				
								
			-1.					
Total number of other employees paid over \$50,000	<u> </u>			> 0				
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	id Employees	5,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Comp	ensation
NONE		
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expe	nses
1 SCHOLARSHIPS ARE 100% OF ACTIVITY - NO DIRECT EXPENSES		
2		
3		
4		
Part IX B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amo	ount
1		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	•	0.
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Part X Minimum Investment Return (All domestic foundations must comp see instructions.)	lete this part. Foreign	foundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, e a Average monthly fair market value of securities	etc, purposes.	
b Average of monthly cash balances	1 b	63,859.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	63,859.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	63,859.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	958.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Par	rt V, line 4	62,901.
6 Minimum investment return. Enter 5% of line 5	6	3,145.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j) and certain foreign organizations check here ► and do not comp		oundations
1 Minimum investment return from Part X, line 6	1	3,145.
2a Tax on investment income for 2011 from Part VI, line 5	11.	
b Income tax for 2011. (This does not include the tax from Part VI)	***	
c Add lines 2a and 2b	2c	11.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,134.
4 Recoveries of amounts treated as qualifying distributions	4	•
5 Add lines 3 and 4	5	3,134.
6 Deduction from distributable amount (see instructions)	6	•
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII	I, line 1 7	3,134.
Part XII Qualifying Distributions (see Instructions)		······································
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	5 1a	3,200.
b Program-related investments — total from Part IX-B	1 b	3,200.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, e		
	etc, purposes	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and F		3,200.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investme Enter 1% of Part I, line 27b (see instructions)	· · · · · · · · · · · · · · · · · · ·	11.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,189.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years	n calculating whether the fou	ındatıon

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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2011 from Part XI, lender 2012 Undestributed income, if any, as of the end of 2011 as Enter amount for 2010 only 5 total for pring years 20 20 20		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Undistributed income, if, any, as of the end of 2011: a Enter amount for 2010 only b Total for prior years 20	1 Distributable amount for 2011 from Part XI,				2 12/
a Enter amount for 2010 only b Total for prior years 20 20 20 3 Excess distributions carryover, if any, to 2011: a From 2000 c From 2007 c From 2008 d From 2009 d From 2009 d From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4 P S 3, 200_ a Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010 to 10 or prior years (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Election required — see instructions) 5 Excess distributions carryover applied to 2011 (if an amount appears in column (a)) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Adul tens 3i, 44, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4h from line 2b c Enter the amount of prior years' undistributed amount — see instructions d Subtract line 6c from line 6b Taxable amount — see instructions d Applied to 2013 distributable amount — see instructions 1 Undistributed income for 2015 Subtract line 4 from line 2a Taxable amount — see instructions d and 5 from line 1 This amount must be distributed income for 2011 Subtract line 4 from line 2 This amount must be distributed in 2012 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 17(6)(f)(f)(f) or 4942(g)(3) Excess distributions carryover from 2006 not					3,134.
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(see instructions) 8 Excess distributions carryover from 2006 not					
8 Excess distributions carryover from 2006 not	(see instructions)	0.			
applied on tine 5 or line 7 (see instructions)	8 Excess distributions carryover from 2006 not				,
applied of fille 7 (see instructions)	applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0.	9 Excess distributions carryover to 2012.	_			
Subtract lines 7 and 8 from line 6a U					
a Excess from 2007	- I				
b Excess from 2008		1			
c Excess from 2009		1			
d Excess from 2010	d Excess from 2010				
e Excess from 2011	e Excess from 2011	l			Form 990-PF (2011)

		(2011) ETHEL PENNY SORO				82-606973	8 Page 10
Part		Private Operating Founda					N/A
1 a	If the fo is effect	undation has received a ruling or divided in the time.	determination lette ruling	r that it is a private	operating foundation	on, and the ruling	
_		oox to indicate whether the founda		erating foundation of		4942(j)(3) or	4942(j)(5)
		ne lesser of the adjusted net from Part I or the minimum	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·	
	ınvestm	ent return from Part X for ar listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	85% of						
	line 4 fo	ng distributions from Part XII, or each year listed			ļ <u>-</u>		
	for active	included in line 2c not used directly conduct of exempt activities					
	for activ Subtrac	ng distributions made directly re conduct of exempt activities t line 2d from line 2c					
	alternat	te 3a, b, or c for the ive test relied upon					
		alternative test — enter					
	(2) Valu	ue of all assets ue of assets qualifying under tion 4942(j)(3)(B)(i)					
	'Endowme	int' alternative test — enter 2/3 of investment return shown in Part X, each year listed					
С	'Suppor	t' alternative test - enter					
ı	inve divi	al support other than gross estment income (interest, dends, rents, payments securities loans (section					
	512	(a)(5)), or royalties)		<u>- </u>		ļ	
1	more	oort from general public and 5 or e exempt organizations as provided iction 4942(j)(3)(B)(III).					
,	(3) Larg	gest amount of support from exempt organization					
		ss investment income				1 ¢5 000	
Part	XV	Supplementary Information assets at any time during the	(Complete this e vear — see ii	s part only if the nstructions.)	organization n	ad \$5,000 or mo	re in
1 a	informa List any close of	tion Regarding Foundation Managers of the foundation who any tax year (but only if they have	gers: have contributed me contributed more	nore than 2% of the than \$5,000) (See	total contributions e section 507(d)(2))	received by the foun	dation before the
	NONE						
	List any a partne NONE	managers of the foundation who ership or other entity) of which the	own 10% or more foundation has a	of the stock of a cor 10% or greater inter	rporation (or an equ rest	ially large portion of	the ownership of
		tion Regarding Contribution, Gra					
	request	here $\triangleright [X]$ if the foundation only respectively. If the foundation makes tending the state of the second contract of the second contrac	nakes contribution s gifts, grants, etc	is to preselected cha ;, (see instructions)	aritable organization to individuals or org	ns and does not acce ganizations under oth	ept unsolicited ner conditions,
		ne, address, and telephone number	er of the person to	whom applications	should be addresse	ed.	
		See attached					
b	The form	n in which applications should be	submitted and info	ormation and materia	als they should incli	ude	
		Su attached					
C	Any sub	omission deadlines					
		See attacked					
d	Any res	trictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other	factors.
		See attacked					000 BP (001
BAA			т	EEA0310L 07/14/11		F	Form 990-PF (2011)

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Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or contribution show any relationship to Amount status of any foundation manager or recipient Name and address (home or business) substantial contributor a Paid during the year ALLYSA SMITH NONE SCHOLARSHIP 1,600. 208 DEARBORN ST. CALDWELL, ID 83605 SILVIA CALDERON NONE SCHOLARSHIP 1,600. 17791 MTN SPRINGS AVE NAMPA, ID 83687 3 a 3,200. Total **b** Approved for future payment 3ь Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		d business ii	ncome	Excluded	by secti	on 512,	513, or 51 <u>4</u>	(e)	
1. Pos	(a) Business code	(b) Amount		(c) Exclu- sion	(d) Amount		Related or exempt function income (See instructions)		
1 Program service revenue	 			code			-		
a	┼──┼			ļ-—					
b	 								
	{			\vdash					
de	 								
f	† -			<u> </u>					·
g Fees and contracts from government agencies	 								
2 Membership dues and assessments									<u> </u>
3 Interest on savings and temporary cash investments				14			1,149.		
4 Dividends and interest from securities									
5 Net rental income or (loss) from real estate.			478.	*3	,	· (*	4	: <u>\</u>	ZZ,s
a Debt-financed property									
b Not debt-financed property		·							
6 Net rental income or (loss) from personal property									
7 Other investment income									
8 Gain or (loss) from sales of assets other than inventory									
9 Net income or (loss) from special events									
10 Gross profit or (loss) from sales of inventory									
11 Other revenue	13.0	*		,	`. <u>%</u> ,	žä.	î 🔉	· (4) (4)	<u> </u>
a									
b	 	<u>.</u>							
c									
d	 	 							
e				- 5			1 140		
12 Subtotal Add columns (b), (d), and (e)				<u> </u>			1,149. 13		1,149.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	ome)						13		1,149.
<u>Part XVI-B</u> Relationship of Activities to the	e Accompli	shment of	Exemp	t Purp	oses				
Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is repo	rted in colun	nn (e) of P	Part XVI- unds for	A contr	buted	ımportant es) (See ı	ly to the	
N/A									
N/Ω								· ·	
·								***	

Page **13**

Form 990-PF (2011) ETHEL PENNY SOROPTIMIST MEMORIAL TRUST 82-6069738 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

										res	NO
described	ganization directly (in section 501(c) o political organizati	or indirectly engage f the Code (other th ons?	in any of than section	he following 501(c)(3) org	with any of janizations	her organization or in section	on 527,				
-	•	foundation to a non	charitable e	exempt organ	ization of						
(1) Cash				, ,				1	a (1)		X
(2) Other	assets							1	a (2)		X
b Other tran											
(1) Sales	of assets to a none	charitable exempt of	ganization					1	b (1)		X
(2) Purch	ases of assets from	n a noncharitable ex	empt organ	nization.				1	b (2)		X
(3) Renta	l of facilities, equip	ment, or other asse	ts					1	b (3)		X
	ursement arrangen							1	b (4)		X
(5) Loans	or loan guarantees	S						1	b (5)		X
(6) Perfor	mance of services	or membership or fi	undraising :	solicitations.				1	b (6)		X
c Sharing o	f facilities, equipme	ent, mailing lists, oth	er assets,	or paid empl	oyees			1	С		X
the goods	, other assets, or se	bove is 'Yes,' compl ervices given by the rangement, show in	reportina 1	oundation. I	the found	ation received	less than fair	r market val	lue in	e of	
	b) Amount involved	(c) Name of nonch				Description of trai			ng arranç	gements	š
N/A				<u> </u>							
	ndation directly or in section 501(c) on the complete the following the control of t	indirectly affiliated work the Code (other the code)	vith, or relation	ted to, one o 501(c)(3)) o	r more tax r in section	-exempt organ 527?	izations	[Yes	X	No
(a)	Name of organization	on	(b) Type	of organizat	ion	(c) Description	n of relation	<u>ıshıp</u>		
N/A											
- <u>-</u>											
						<u> </u>					
						<u> </u>					
Sign Lere	natities of perjury, I declared complete Declaration Jugan re of officer or trustee	e that I have examined this of preparer (other than tax	coayer) is base	10 / Z-4		nd statements, and the parer has any known the parer has a little	to the best of my wledge	N ti	May the IF this return preparer s (see instru	RS disci with the shown buctions)	e elow
	Print/Type preparer's nan	ne	Preparer's s	ignature Ving	Parte	Date	Check	ıf PTII	N		
- -	VIRGINIA PONTE		VIRGINI.	A PONTE	LAA	10/24/1	I -	oyed P0	019135	<u>57</u>	
alu		HRISTENSEN, JACI		NE, VIS &				82-03375	72		
reparer		201 S. KIMBALL		<u> </u>	,			<u> </u>			
Jse Only		ALDWELL, ID 8360				· · · · · ·	Phone no	(208) 45	9-002	1	
BAA								Fc	orm 99 0	0-PF ((2011)
F 1 1 1											-

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2011	FEDE	RAL STATE	MENTS			PAGE 1
CLIENT ETHELPEN ETHE	L PENNY	SOROPTIMIST I	MEMORIAL 1	rrust		82-6069738
10/24/12						01 40PM
STATEMENT 1 FORM 990-PF, PART I, LINE 18 TAXES						
		(A) EXPENSES PER BOOKS	(B) NET INVESTME INCOME	NT ADJU	STED C	(D) HARITABLE PURPOSES
FEDERAL	TOTAL	\$ 28. \$ 28.	\$	0. \$	0. \$	0.
STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES						
BANK FEES	TOTAL	(A) EXPENSES PER BOOKS \$ 12. \$ 12.	(B) NEINVESTMEINCOM	NT ADJU	(C) USTED (NCOME 0. \$	(D) CHARITABLE PURPOSES 0.
STATEMENT 3 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS,	TRUSTEE	S, AND KEY EM			CONTRI-	EXPENSE
NAME AND ADDRESS	F	AVERAGE HOUSER WEEK DEVO	RS COM	MPEN- B	UTION TO	ACCOUNT/ OTHER
ELSIE AGUILAR 16342 W. OAK ST. CALDWELL, ID 83607	T	RUSTEE .50	\$	0. \$		
DONNA ROOKSTOOL 16632 W. OAK ST. CALDWELL, ID 83607	T 0	RUSTEE		0.	0.	0.
SUSAN DAVIS 222 WEST PAT LANE CALDWELL, ID 83607	T: 0	RUSTEE		0.	0.	0.
VIRGINIA PONTE 1201 S KIMBALL AVE CALDWELL, ID 83605	T: 0	RUSTEE		0.	0.	0.
DEBBIE FLITTON 824 DEARBORN CALDWELL, ID 83605	T: 0	RUSTEE		0.	0.	0.
JANET PALMERI 824 DEARBORN CALDWELL, ID 83605	T' 0	RUSTEE		0.	0.	0.

.										
2011 FEDERAL STATEMENTS									PA	GE 2
CLIENT ETHELPEN ETHEL PENNY SOROPTIMIST MEMORIAL TRUST									82-60	69738
10/24/12 STATEMENT 3 (CONTINUE FORM 990-PF, PART VIII, L LIST OF OFFICERS, DIREC	D) INE 1 TORS, TRUST	EES, AND KE	Y EMPLO	/EE	:S				()1 40PM
NAME AND ADDR	ESS	TITLE AVERAGE PER WEEK	HOURS		COMPEN- SATION		CONTI BUTION EBP &	OT N	EXPEI ACCOU OTH	NT/
MC NILAND 423 CREEKSIDE PLACE NAMPA, ID 83686		TRUSTEE 0		\$		0.	\$	0.	\$	0.
			TOTAL	\$		0.	\$	0.	\$	0.

2011

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT ETHELPEN

ETHEL PENNY SOROPTIMIST MEMORIAL TRUST

82-6069738

10/24/12

02 13PM

ATTACHMENT TO PART XV, LINE 2:

- 2A. SOROPTIMIST INTERNATIONAL OF CALDWELL, BOX 1231 CALDWELL, IDAHO 83605 (208/459-0021)
- 2B. WRITTEN APPLICATION FILL OUT APPLICATION FORM, INCLUDED COURSES COMPLETED SINCE 9TH GRADE WITH GPA ATTACHED.
- 2C. MARCH 1ST OF EACH YEAR.
- 2D. SCHOLARSHIP RECIPIENTS ARE LIMITED TO THE RESIDENTS OF CANYON COUNTY, IDAHO.