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

2008

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

For calendar year 2008, or tax year beginning AUG 1, 2008, and ending JUL 31, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                        |                                                                                                                                                                                                                                                  |                                                                                                                                                 |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label<br>Otherwise, print or type.<br>See Specific Instructions.                                                                           | Name of foundation<br><b>RENO RODEO FOUNDATION</b>                                                                                                                                                                                               |                                                                                                                                                 | A Employer identification number<br><b>88-0230538</b>                                                                                                                        |
|                                                                                                                                                        | Number and street (or P.O. box number if mail is not delivered to street address) Room/suite<br><b>500 RYLAND STREET, SUITE 200</b>                                                                                                              |                                                                                                                                                 | B Telephone number<br><b>775-322-9875</b>                                                                                                                                    |
|                                                                                                                                                        | City or town, state, and ZIP code<br><b>RENO, NV 89502</b>                                                                                                                                                                                       |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
|                                                                                                                                                        | H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>1,147,881.</b> (Part I, column (d) must be on cash basis.) |                                                                                                                                                                                                                                                  | J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                                                                        |                                                                                                                                                                                                                                                  |                                                                                                                                                 | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>                                                  |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                      | 498,720.                           |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | 6,256.                             | 6,256.                    |                         | STATEMENT 2                                                 |
|                                                                                                                                                    | 4 Dividends and interest from securities                                            | 16,572.                            | 16,572.                   |                         | STATEMENT 3                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | <30,260.>                          |                           |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       | 179,071.                           |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 0.                        |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |                                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |                                                                                     |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    | 81,992.                                                                             | 1,155.                             |                           | STATEMENT 4             |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | 573,280.                                                                            | 23,983.                            |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                              | 78,435.                            | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                 | 7,034.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 16a Legal fees STMT 5                                                               | 400.                               | 200.                      |                         | 0.                                                          |
|                                                                                                                                                    | b Accounting fees STMT 6                                                            | 11,500.                            | 5,750.                    |                         | 0.                                                          |
|                                                                                                                                                    | c Other professional fees STMT 7                                                    | 4,492.                             | 4,492.                    |                         | 0.                                                          |
|                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes STMT 8                                                                     | 5,964.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                       | 1,234.                             | 0.                        |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                        | 4,260.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                | 3,842.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 22 Printing and publications                                                        | 4,675.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 23 Other expenses STMT 9                                                            | 20,406.                            | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 142,242.                           | 10,442.                   |                         | 0.                                                          |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 2,003,329.                         |                           |                         | 2,003,329.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 2,145,571.                                                                          | 10,442.                            |                           | 2,003,329.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                   |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | <1,572,291.>                                                                        |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                     | 13,541.                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                     |                                    | N/A                       |                         |                                                             |

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| Part II Balance Sheets                                                                             |                                                                                       | Attached schedules and amounts in the description column should be for end-of-year amounts only |                                     | Beginning of year     | End of year |            |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|-------------|------------|
|                                                                                                    |                                                                                       | (a) Book Value                                                                                  | (b) Book Value                      | (c) Fair Market Value |             |            |
| Assets                                                                                             | 1 Cash - non-interest-bearing                                                         |                                                                                                 |                                     | 346,546.              | 496,854.    | 496,854.   |
|                                                                                                    | 2 Savings and temporary cash investments                                              |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 3 Accounts receivable ▶                                                               |                                                                                                 |                                     | 10,595.               |             |            |
|                                                                                                    | Less allowance for doubtful accounts ▶                                                |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 4 Pledges receivable ▶                                                                | 176,342.                                                                                        |                                     | 162,971.              | 176,342.    |            |
|                                                                                                    | Less allowance for doubtful accounts ▶                                                |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 5 Grants receivable                                                                   |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons  |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 7 Other notes and loans receivable ▶                                                  |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | Less allowance for doubtful accounts ▶                                                |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 8 Inventories for sale or use                                                         |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 9 Prepaid expenses and deferred charges                                               |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 10a Investments - US and state government obligations STMT 11                         |                                                                                                 |                                     | 207,921.              | 153,503.    | 148,994.   |
|                                                                                                    | b Investments - corporate stock STMT 12                                               |                                                                                                 |                                     | 588,688.              | 618,949.    | 494,873.   |
|                                                                                                    | c Investments - corporate bonds                                                       |                                                                                                 |                                     |                       |             |            |
| Liabilities                                                                                        | 11 Investments - land, buildings, and equipment basis ▶                               |                                                                                                 |                                     | 1,705,793.            |             |            |
|                                                                                                    | Less accumulated depreciation ▶                                                       |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 12 Investments - mortgage loans                                                       |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 13 Investments - other STMT 13                                                        |                                                                                                 |                                     | 0.                    | 3,052.      | 3,052.     |
|                                                                                                    | 14 Land, buildings, and equipment basis ▶                                             | 6,473.                                                                                          |                                     | 1,517.                | 4,108.      | 4,108.     |
|                                                                                                    | Less accumulated depreciation STMT 14 ▶                                               | 2,365.                                                                                          |                                     |                       |             |            |
|                                                                                                    | 15 Other assets (describe ▶)                                                          |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 16 Total assets (to be completed by all filers)                                       |                                                                                                 |                                     | 3,024,031.            | 1,452,808.  | 1,147,881. |
|                                                                                                    | 17 Accounts payable and accrued expenses                                              |                                                                                                 |                                     | 19,879.               | 20,947.     |            |
|                                                                                                    | 18 Grants payable                                                                     |                                                                                                 |                                     |                       |             |            |
| Net Assets or Fund Balances                                                                        | 19 Deferred revenue                                                                   |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 20 Loans from officers, directors, trustees, and other disqualified persons           |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 21 Mortgages and other notes payable                                                  |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 22 Other liabilities (describe ▶)                                                     |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 23 Total liabilities (add lines 17 through 22)                                        |                                                                                                 |                                     | 19,879.               | 20,947.     |            |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | 24 Unrestricted                                                                       |                                                                                                 | <input checked="" type="checkbox"/> | 1,802,843.            | 1,424,542.  |            |
|                                                                                                    | 25 Temporarily restricted                                                             |                                                                                                 |                                     | 1,201,309.            | 7,319.      |            |
|                                                                                                    | 26 Permanently restricted                                                             |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 27 Capital stock, trust principal, or current funds                                   |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                      |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 29 Retained earnings, accumulated income, endowment, or other funds                   |                                                                                                 |                                     |                       |             |            |
|                                                                                                    | 30 Total net assets or fund balances                                                  |                                                                                                 |                                     | 3,004,152.            | 1,431,861.  |            |
| 31 Total liabilities and net assets/fund balances                                                  |                                                                                       |                                                                                                 | 3,024,031.                          | 1,452,808.            |             |            |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                                 |   |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 3,004,152.   |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <1,572,291.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 1,431,861.   |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 1,431,861.   |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>b</b> SEE ATTACHED STATEMENTS                                                                                                   |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 179,071.     |                                            | 209,331.                                        | <30,260.>                                    |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 |                                                                                                 |
| <b>b</b>               |                                      |                                                 |                                                                                                 |
| <b>c</b>               |                                      |                                                 |                                                                                                 |
| <b>d</b>               |                                      |                                                 |                                                                                                 |
| <b>e</b>               |                                      |                                                 | <30,260.>                                                                                       |

  

|                                                                                                                                                                                      |                                                                                   |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                               | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | <30,260.> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | <b>3</b> | N/A       |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                 | 220,720.                                 | 1,892,858.                                   | .116607                                                     |
| 2006                                                                 | 166,444.                                 | 1,981,109.                                   | .084016                                                     |
| 2005                                                                 | 179,671.                                 | 1,666,291.                                   | .107827                                                     |
| 2004                                                                 | 108,172.                                 | 1,191,184.                                   | .090810                                                     |
| 2003                                                                 | 80,170.                                  | 955,989.                                     | .083861                                                     |

|                                                                                                                                                                                                                              |          |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                         | <b>2</b> | .483121    |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                        | <b>3</b> | .096624    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5                                                                                                                                        | <b>4</b> | 1,119,741. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                           | <b>5</b> | 108,194.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                          | <b>6</b> | 135.       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                   | <b>7</b> | 108,329.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate<br>See the Part VI instructions | <b>8</b> | 2,003,329. |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|    |                                                                                                                                                                                                                         |    |      |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions) |    |      |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                              | 1  | 135. |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                  |    |      |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                               | 2  | 0.   |
| 3  | Add lines 1 and 2                                                                                                                                                                                                       | 3  | 135. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                             | 4  | 0.   |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                          | 5  | 135. |
| 6  | Credits/Payments                                                                                                                                                                                                        |    |      |
| a  | 2008 estimated tax payments and 2007 overpayment credited to 2008                                                                                                                                                       | 6a |      |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                   | 6b |      |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                     | 6c | 300. |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                 | 6d |      |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                     | 7  | 300. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                | 8  |      |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                             | 9  |      |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                 | 10 | 165. |
| 11 | Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>                                                                    | 11 | 165. |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                             |     | X  |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?       | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NV                                                                                                                                                                                                          |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X  |

Form 990-PF (2008)

**Part 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 | X |   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                             | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.RENORODEOFOUNDATION.ORG</b>                            | 13 | X |   |
| 14 | The books are in care of <b>MARIE BAXTER</b> Telephone no <b>775-322-9875</b><br>Located at <b>500 RYLAND STREET, SUITE 200, RENO, NV</b> ZIP+4 <b>89502</b>                                      |    |   |   |
| 15 | 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 <b>15</b> N/A |    |   |   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> 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?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                          | N/A                                                                 | 1b |
| <b>c</b> 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 2008?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                   |                                                                     |    |
| <b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> 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 all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                        | N/A                                                                 | 2b |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2008 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 2008.) | N/A                                                                 | 3b |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| <b>b</b> 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 2008?                                                                                                                                                                                                                                                               |                                                                     | 4b |

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ 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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 17     |                                                           | 78,435.                                   | 6,648.                                                                | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

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.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |
|       |          |

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 N/A                                                  |        |
|                                                        |        |
|                                                        |        |
|                                                        |        |
| 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 complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 601,854.   |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 534,939.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,136,793. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,136,793. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 17,052.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,119,741. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 55,987.    |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 55,987. |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5                                                    | <b>2a</b> | 135.    |
| <b>b</b>  | Income tax for 2008 (This does not include the tax from Part VI)                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 135.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 55,852. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.      |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 55,852. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.      |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 55,852. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 2,003,329. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 2,003,329. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 135.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 2,003,194. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2008 from Part XI, line 7                                                                                                                       |               |                            |             | 55,852.     |
| 2 Undistributed income, if any, as of the end of 2007                                                                                                                      |               |                            |             |             |
| a Enter amount for 2007 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2008                                                                                                                          |               |                            |             |             |
| a From 2003                                                                                                                                                                | 32,967.       |                            |             |             |
| b From 2004                                                                                                                                                                | 49,028.       |                            |             |             |
| c From 2005                                                                                                                                                                | 96,982.       |                            |             |             |
| d From 2006                                                                                                                                                                | 73,130.       |                            |             |             |
| e From 2007                                                                                                                                                                | 127,990.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 380,097.      |                            |             |             |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 2,003,329.                                                                                                  |               |                            |             |             |
| a Applied to 2007, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2008 distributable amount                                                                                                                                     |               |                            |             | 55,852.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 1,947,477.    |                            |             |             |
| 5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 2,327,574.    |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009                                                                |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7                                                                                                 | 32,967.       |                            |             |             |
| 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a                                                                                              | 2,294,607.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2004                                                                                                                                                         | 49,028.       |                            |             |             |
| b Excess from 2005                                                                                                                                                         | 96,982.       |                            |             |             |
| c Excess from 2006                                                                                                                                                         | 73,130.       |                            |             |             |
| d Excess from 2007                                                                                                                                                         | 127,990.      |                            |             |             |
| e Excess from 2008                                                                                                                                                         | 1,947,477.    |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

|                                                                                                                                                   | Tax year | Prior 3 years |          | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|-----------|
|                                                                                                                                                   | (a) 2008 | (b) 2007      | (c) 2006 |           |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     |          |               |          |           |
| b 85% of line 2a                                                                                                                                  |          |               |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities                                                                  |          |               |          |           |
| Subtract line 2d from line 2c                                                                                                                     |          |               |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |           |
| a "Assets" alternative test - enter                                                                                                               |          |               |          |           |
| (1) Value of all assets                                                                                                                           |          |               |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |               |          |           |
| c "Support" alternative test - enter                                                                                                              |          |               |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |           |
| (3) Largest amount of support from an exempt organization                                                                                         |          |               |          |           |
| (4) Gross investment income                                                                                                                       |          |               |          |           |

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)****1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed

MARIE BAXTER, 775-322-9875

500 RYLAND STREET, SUITE 200, RENO, NV 89502

- b The form in which applications should be submitted and information and materials they should include

REFER TO WEBSITE FOR FORMS AND INFORMATION

- c Any submission deadlines

REFER TO WEBSITE

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

REFER TO WEBSITE

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |          |
| SEE STATEMENT 18                                 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 2003329. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |          |
| NONE                                             |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                               | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| 1 Program service revenue                                     |                           |               |                                      |               |                                             |
| a _____                                                       |                           |               |                                      |               |                                             |
| b _____                                                       |                           |               |                                      |               |                                             |
| c _____                                                       |                           |               |                                      |               |                                             |
| d _____                                                       |                           |               |                                      |               |                                             |
| e _____                                                       |                           |               |                                      |               |                                             |
| f _____                                                       |                           |               |                                      |               |                                             |
| g Fees and contracts from government agencies                 |                           |               |                                      |               |                                             |
| 2 Membership dues and assessments                             |                           |               |                                      |               |                                             |
| 3 Interest on savings and temporary cash<br>investments       |                           |               | 14                                   | 6,256.        |                                             |
| 4 Dividends and interest from securities                      |                           |               | 14                                   | 16,572.       |                                             |
| 5 Net rental income or (loss) from real estate                |                           |               |                                      |               |                                             |
| a Debt-financed property                                      |                           |               |                                      |               |                                             |
| b Not debt-financed property                                  |                           |               |                                      |               |                                             |
| 6 Net rental income or (loss) from personal<br>property       |                           |               |                                      |               |                                             |
| 7 Other investment income                                     |                           |               | 14                                   | 1,155.        |                                             |
| 8 Gain or (loss) from sales of assets other<br>than inventory |                           |               | 18                                   | <30,260.>     |                                             |
| 9 Net income or (loss) from special events                    |                           |               | 15                                   | 80,837.       |                                             |
| 10 Gross profit or (loss) from sales of inventory             |                           |               |                                      |               |                                             |
| 11 Other revenue                                              |                           |               |                                      |               |                                             |
| a _____                                                       |                           |               |                                      |               |                                             |
| b _____                                                       |                           |               |                                      |               |                                             |
| c _____                                                       |                           |               |                                      |               |                                             |
| d _____                                                       |                           |               |                                      |               |                                             |
| e _____                                                       |                           |               |                                      |               |                                             |
| 12 Subtotal. Add columns (b), (d), and (e)                    |                           | 0.            |                                      | 74,560.       | 0.                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)              |                           |               |                                      | 74,560.       | 74,560.                                     |

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |                                                                                                                                                                                                                                                                                                                                                                                                                            |              |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>                                                                                                                                                        |              | <b>Yes</b> | <b>No</b> |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p>                                                                                                                                                                                                                                                                                                                          |              |            |           |
| <p>    <b>(1)</b> Cash</p>                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1a(1)</b> |            | <b>X</b>  |
| <p>    <b>(2)</b> Other assets</p>                                                                                                                                                                                                                                                                                                                                                                                         | <b>1a(2)</b> |            | <b>X</b>  |
| <p><b>b</b> Other transactions</p>                                                                                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <p>    <b>(1)</b> Sales of assets to a noncharitable exempt organization</p>                                                                                                                                                                                                                                                                                                                                               | <b>1b(1)</b> |            | <b>X</b>  |
| <p>    <b>(2)</b> Purchases of assets from a noncharitable exempt organization</p>                                                                                                                                                                                                                                                                                                                                         | <b>1b(2)</b> |            | <b>X</b>  |
| <p>    <b>(3)</b> Rental of facilities, equipment, or other assets</p>                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b> |            | <b>X</b>  |
| <p>    <b>(4)</b> Reimbursement arrangements</p>                                                                                                                                                                                                                                                                                                                                                                           | <b>1b(4)</b> |            | <b>X</b>  |
| <p>    <b>(5)</b> Loans or loan guarantees</p>                                                                                                                                                                                                                                                                                                                                                                             | <b>1b(5)</b> |            | <b>X</b>  |
| <p>    <b>(6)</b> Performance of services or membership or fundraising solicitations</p>                                                                                                                                                                                                                                                                                                                                   | <b>1b(6)</b> |            | <b>X</b>  |
| <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>                                                                                                                                                                                                                                                                                                                           | <b>1c</b>    |            | <b>X</b>  |
| <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.</p> |              |            |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

|           |                                                                                                                                                           |                                                                                                             |                     |                                                                                                                      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------|
| Sign Here | <br>Signature of officer or trustee                                    |                                                                                                             | 6/14/10<br>Date     | <br>Title                       |
|           | Paid Preparer's Use Only                                                                                                                                  | Preparer's signature<br> | Date<br>JUN 10 2010 | Check if self-employed <input type="checkbox"/>                                                                      |
|           | Firm's name (or yours if self-employed), address, and ZIP code<br>BARNARD, VOGLER & CO., CPA'S<br>100 W LIBERTY STREET, SUITE 1100<br>RENO, NV 89501-1959 |                                                                                                             |                     | EIN <br>Phone no (775) 786-6141 |

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 167.548 SHS COLUMBIA MID CAP GROWTH FUND          | P                                                | 09/18/06                             | 10/01/08                         |
| b                                                                                                                                  | 62.342 SHS COLUMBIA MID CAP VALUE FUND            | P                                                | 08/26/02                             | 10/01/08                         |
| c                                                                                                                                  | 685.075 SHS COLUMBIA MARSICO GROWTH FUND          | P                                                | VARIOUS                              | 10/01/08                         |
| d                                                                                                                                  | 214.208 SHS COLUMBIA SMALL CAP VALUE FUND         | P                                                | 08/13/03                             | 10/01/08                         |
| e                                                                                                                                  | 265.075 SHS COLUMBIA SMALL CAP GROWTH FUND        | P                                                | VARIOUS                              | 10/01/08                         |
| f                                                                                                                                  | 1001.726 SHS COLUMBIA LARGE CAP VALUE FUND        | P                                                | 08/15/03                             | 10/01/08                         |
| g                                                                                                                                  | 190.447 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FU | P                                                | 10/02/06                             | 03/02/09                         |
| h                                                                                                                                  | 513.846 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FU | P                                                | 10/02/06                             | 05/01/09                         |
| i                                                                                                                                  | 508.302 SHS COLUMBIA REAL ESTATE EQUITY FUND      | P                                                | 10/01/08                             | 05/01/09                         |
| j                                                                                                                                  | 1032.934 SHS COLUMBIA CORE BOND FUND              | P                                                | 09/18/06                             | 10/01/08                         |
| k                                                                                                                                  | 847.708 SHS COLUMBIA CORE BOND FUND               | P                                                | 09/18/06                             | 12/01/08                         |
| l                                                                                                                                  | 506.881 SHS COLUMBIA REAL ESTATE EQUITY FUND      | P                                                | 10/01/08                             | 05/01/09                         |
| m                                                                                                                                  | 167.136 SHS COLUMBIA MID CAP GROWTH FUND          | P                                                | 09/18/06                             | 10/01/08                         |
| n                                                                                                                                  | 62.224 SHS COLUMBIA MID CAP VALUE FUND            | P                                                | 08/26/02                             | 10/01/08                         |
| o                                                                                                                                  | 683.466 SHS COLUMBIA MARSICO GROWTH FUND          | P                                                | 08/15/03                             | 10/01/08                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 3,401.              |                                            | 3,714.                                          | <313.>                                       |
| b 736.                |                                            | 601.                                            | 135.                                         |
| c 11,982.             |                                            | 14,622.                                         | <2,640.>                                     |
| d 2,528.              |                                            | 2,033.                                          | 495.                                         |
| e 2,802.              |                                            | 3,856.                                          | <1,054.>                                     |
| f 10,919.             |                                            | 10,007.                                         | 912.                                         |
| g 1,432.              |                                            | 3,123.                                          | <1,691.>                                     |
| h 4,702.              |                                            | 8,427.                                          | <3,725.>                                     |
| i 3,919.              |                                            | 7,107.                                          | <3,188.>                                     |
| j 10,319.             |                                            | 11,095.                                         | <776.>                                       |
| k 8,308.              |                                            | 9,105.                                          | <797.>                                       |
| l 3,908.              |                                            | 7,087.                                          | <3,179.>                                     |
| m 3,393.              |                                            | 3,706.                                          | <313.>                                       |
| n 734.                |                                            | 600.                                            | 134.                                         |
| o 11,954.             |                                            | 9,534.                                          | 2,420.                                       |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <313.>                                                                                               |
| b                      |                                      |                                               | 135.                                                                                                 |
| c                      |                                      |                                               | <2,640.>                                                                                             |
| d                      |                                      |                                               | 495.                                                                                                 |
| e                      |                                      |                                               | <1,054.>                                                                                             |
| f                      |                                      |                                               | 912.                                                                                                 |
| g                      |                                      |                                               | <1,691.>                                                                                             |
| h                      |                                      |                                               | <3,725.>                                                                                             |
| i                      |                                      |                                               | <3,188.>                                                                                             |
| j                      |                                      |                                               | <776.>                                                                                               |
| k                      |                                      |                                               | <797.>                                                                                               |
| l                      |                                      |                                               | <3,179.>                                                                                             |
| m                      |                                      |                                               | <313.>                                                                                               |
| n                      |                                      |                                               | 134.                                                                                                 |
| o                      |                                      |                                               | 2,420.                                                                                               |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                 | 213.704 SHS COLUMBIA SMALL CAP VALUE FUND         | P                                                | 08/13/03                           | 10/01/08                       |
| b                                                                                                                                  | 264.399 SHS COLUMBIA SMALL CAP GROWTH FUND        | P                                                | VARIOUS                            | 10/01/08                       |
| c                                                                                                                                  | 999.830 SHS COLUMBIA LARGE CAP VALUE FUND         | P                                                | 08/15/03                           | 10/01/08                       |
| d                                                                                                                                  | 190.463 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FU | P                                                | 10/02/06                           | 03/02/09                       |
| e                                                                                                                                  | 508.654 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FU | P                                                | 10/02/06                           | 05/01/09                       |
| f                                                                                                                                  | 1226.795 SHS COLUMBIA CORE BOND FUND              | P                                                | 09/18/06                           | 10/01/08                       |
| g                                                                                                                                  | 843.133 SHS COLUMBIA CORE BOND FUND               | P                                                | 09/18/06                           | 12/01/08                       |
| h                                                                                                                                  | 436.69 SHS COLUMBIA REAL ESTATE EQUITY FUND CLASS | P                                                | 10/01/08                           | 05/01/09                       |
| i                                                                                                                                  | 143.90 SHS COLUMBIA MID CAP GROWTH FUND           | P                                                | 09/18/06                           | 10/01/08                       |
| j                                                                                                                                  | 53.59 SHS COLUMBIA MID CAP VALUE FUND             | P                                                | 08/26/02                           | 10/01/08                       |
| k                                                                                                                                  | 588.29 SHS COLUMBIA MARSICO GROWTH FUND           | P                                                | 05/23/07                           | 10/01/08                       |
| l                                                                                                                                  | 200.62 SHS COLUMBIA SMALL CAP VALUE FUND          | P                                                | 08/13/03                           | 10/01/08                       |
| m                                                                                                                                  | 227.69 SHS COLUMBIA SMALL CAP GROWTH FUND         | P                                                | VARIOUS                            | 10/01/08                       |
| n                                                                                                                                  | 859.57 SHS COLUMBIA LARGE CAP VALUE FUND          | P                                                | 08/15/03                           | 10/01/08                       |
| o                                                                                                                                  | 162.48 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FUN | P                                                | 10/16/06                           | 03/02/09                       |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 2,522.              |                                            | 2,028.                                          | 494.                                         |
| b 2,795.              |                                            | 3,622.                                          | <827.>                                       |
| c 10,898.             |                                            | 9,988.                                          | 910.                                         |
| d 1,432.              |                                            | 3,124.                                          | <1,692.>                                     |
| e 4,654.              |                                            | 8,342.                                          | <3,688.>                                     |
| f 12,256.             |                                            | 13,177.                                         | <921.>                                       |
| g 8,263.              |                                            | 9,056.                                          | <793.>                                       |
| h 3,367.              |                                            | 5,986.                                          | <2,619.>                                     |
| i 2,921.              |                                            | 3,196.                                          | <275.>                                       |
| j 632.                |                                            | 517.                                            | 115.                                         |
| k 10,289.             |                                            | 12,748.                                         | <2,459.>                                     |
| l 2,367.              |                                            | 1,904.                                          | 463.                                         |
| m 2,407.              |                                            | 3,251.                                          | <844.>                                       |
| n 9,369.              |                                            | 8,587.                                          | 782.                                         |
| o 1,222.              |                                            | 2,684.                                          | <1,462.>                                     |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 494.                                                                                                 |
| b                      |                                      |                                               | <827.>                                                                                               |
| c                      |                                      |                                               | 910.                                                                                                 |
| d                      |                                      |                                               | <1,692.>                                                                                             |
| e                      |                                      |                                               | <3,688.>                                                                                             |
| f                      |                                      |                                               | <921.>                                                                                               |
| g                      |                                      |                                               | <793.>                                                                                               |
| h                      |                                      |                                               | <2,619.>                                                                                             |
| i                      |                                      |                                               | <275.>                                                                                               |
| j                      |                                      |                                               | 115.                                                                                                 |
| k                      |                                      |                                               | <2,459.>                                                                                             |
| l                      |                                      |                                               | 463.                                                                                                 |
| m                      |                                      |                                               | <844.>                                                                                               |
| n                      |                                      |                                               | 782.                                                                                                 |
| o                      |                                      |                                               | <1,462.>                                                                                             |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                              | 443.74 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FUN | P                                                | 10/16/06                             | 05/01/09                         |
| b                                                                                                                               | 1058.23 SHS COLUMBIA CORE BOND FUND               | P                                                | 09/18/06                             | 10/01/09                         |
| c                                                                                                                               | 726.77 SHS COLUMBIA CORE BOND FUN                 | P                                                | 09/18/06                             | 12/01/08                         |
| d                                                                                                                               | CAPITAL GAINS DIVIDENDS                           |                                                  |                                      |                                  |
| e                                                                                                                               |                                                   |                                                  |                                      |                                  |
| f                                                                                                                               |                                                   |                                                  |                                      |                                  |
| g                                                                                                                               |                                                   |                                                  |                                      |                                  |
| h                                                                                                                               |                                                   |                                                  |                                      |                                  |
| i                                                                                                                               |                                                   |                                                  |                                      |                                  |
| j                                                                                                                               |                                                   |                                                  |                                      |                                  |
| k                                                                                                                               |                                                   |                                                  |                                      |                                  |
| l                                                                                                                               |                                                   |                                                  |                                      |                                  |
| m                                                                                                                               |                                                   |                                                  |                                      |                                  |
| n                                                                                                                               |                                                   |                                                  |                                      |                                  |
| o                                                                                                                               |                                                   |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 4,060.              |                                            | 7,331.                                          | <3,271.>                                     |
| b 10,572.             |                                            | 11,367.                                         | <795.>                                       |
| c 7,122.              |                                            | 7,806.                                          | <684.>                                       |
| d 886.                |                                            |                                                 | 886.                                         |
| e                     |                                            |                                                 |                                              |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <3,271.>                                                                                             |
| b                      |                                      |                                               | <795.>                                                                                               |
| c                      |                                      |                                               | <684.>                                                                                               |
| d                      |                                      |                                               | 886.                                                                                                 |
| e                      |                                      |                                               |                                                                                                      |
| f                      |                                      |                                               |                                                                                                      |
| g                      |                                      |                                               |                                                                                                      |
| h                      |                                      |                                               |                                                                                                      |
| i                      |                                      |                                               |                                                                                                      |
| j                      |                                      |                                               |                                                                                                      |
| k                      |                                      |                                               |                                                                                                      |
| l                      |                                      |                                               |                                                                                                      |
| m                      |                                      |                                               |                                                                                                      |
| n                      |                                      |                                               |                                                                                                      |
| o                      |                                      |                                               |                                                                                                      |

|                                                                                                                                                                                   |   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | <30,260.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A       |

## 2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No | Description               | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|---------------------------|---------------|--------|------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 1(D)     | DELL LAPTOP               | 060104SL      | 5.00   | 16   |         | 2,612.                   |            |                      | 2,612.                 | 2,394.                   |                 | 218.                   |
| 2        | DELL LATITUDE D610 LAPTOP | 020405SL      | 5.00   | 16   |         | 2,048.                   |            |                      | 2,048.                 | 1,229.                   |                 | 410.                   |
| 3        | ILLUSTRATOR SOFTWARE      | 022108SL      | 5.00   | 16   |         | 600.                     |            |                      | 600.                   | 120.                     |                 | 120.                   |
| 4        | DELL LAPTOP               | 071908SL      | 5.00   | 16   |         | 1,844.                   |            |                      | 1,844.                 |                          |                 | 337.                   |
| 5        | OFFICE FURNITURE          | 102208SL      | 10.00  | 16   |         | 1,981.                   |            |                      | 1,981.                 |                          |                 | 149.                   |
|          | * TOTAL 990-PF PG 1 DEPR  |               |        |      |         | 9,085.                   |            | 0.                   | 9,085.                 | 3,743.                   | 0.              | 1,234.                 |

828102  
04-25-08

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

20

11090610 705190 808499

2008 05060 RENO RODEO FOUNDATION

808499 1

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

| (A)<br>DESCRIPTION OF PROPERTY           | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD           |
|------------------------------------------|-------------------------------|---------------------------|---------------------|
| 167.548 SHS COLUMBIA MID CAP GROWTH FUND | PURCHASED                     | 09/18/06                  | 10/01/08            |
| (B)<br>GROSS<br>SALES PRICE              | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.      |
| 3,401.                                   | 3,714.                        | 0.                        | 0.                  |
|                                          |                               |                           | (F)<br>GAIN OR LOSS |
|                                          |                               |                           | <313.>              |

| (A)<br>DESCRIPTION OF PROPERTY         | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD           |
|----------------------------------------|-------------------------------|---------------------------|---------------------|
| 62.342 SHS COLUMBIA MID CAP VALUE FUND | PURCHASED                     | 08/26/02                  | 10/01/08            |
| (B)<br>GROSS<br>SALES PRICE            | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.      |
| 736.                                   | 601.                          | 0.                        | 0.                  |
|                                        |                               |                           | (F)<br>GAIN OR LOSS |
|                                        |                               |                           | 135.                |

| (A)<br>DESCRIPTION OF PROPERTY           | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD           |
|------------------------------------------|-------------------------------|---------------------------|---------------------|
| 685.075 SHS COLUMBIA MARSICO GROWTH FUND | PURCHASED                     | VARIOUS                   | 10/01/08            |
| (B)<br>GROSS<br>SALES PRICE              | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.      |
| 11,982.                                  | 14,622.                       | 0.                        | 0.                  |
|                                          |                               |                           | (F)<br>GAIN OR LOSS |
|                                          |                               |                           | <2,640.>            |

| (A)<br>DESCRIPTION OF PROPERTY            | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|-------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 214.208 SHS COLUMBIA SMALL CAP VALUE FUND | PURCHASED                     | 08/13/03                  | 10/01/08       |                     |
| (B)<br>GROSS<br>SALES PRICE               | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 2,528.                                    | 2,033.                        | 0.                        | 0.             | 495.                |

| (A)<br>DESCRIPTION OF PROPERTY             | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 265.075 SHS COLUMBIA SMALL CAP GROWTH FUND | PURCHASED                     | VARIOUS                   | 10/01/08       |                     |
| (B)<br>GROSS<br>SALES PRICE                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 2,802.                                     | 3,856.                        | 0.                        | 0.             | <1,054.>            |

| (A)<br>DESCRIPTION OF PROPERTY             | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1001.726 SHS COLUMBIA LARGE CAP VALUE FUND | PURCHASED                     | 08/15/03                  | 10/01/08       |                     |
| (B)<br>GROSS<br>SALES PRICE                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 10,919.                                    | 10,007.                       | 0.                        | 0.             | 912.                |

| (A)<br>DESCRIPTION OF PROPERTY                         | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------------------------------|--------------------|------------------|-----------|
| 190.447 SHS COLUMBIA MULTI-ADVISOR INTL<br>EQUITY FUND | PURCHASED          | 10/02/06         | 03/02/09  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1,432.                      | 3,123.                        | 0.                        | 0.             | <1,691.>            |

| (A)<br>DESCRIPTION OF PROPERTY                         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                                     | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 513.846 SHS COLUMBIA MULTI-ADVISOR INTL<br>EQUITY FUND | PURCHASED                   | 10/02/06                      | 05/01/09                  |                |                     |
|                                                        | 4,702.                      | 8,427.                        | 0.                        | 0.             | <3,725.>            |

| (A)<br>DESCRIPTION OF PROPERTY               | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                           | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 508.302 SHS COLUMBIA REAL ESTATE EQUITY FUND | PURCHASED                   | 10/01/08                      | 05/01/09                  |                |                     |
|                                              | 3,919.                      | 7,107.                        | 0.                        | 0.             | <3,188.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 1032.934 SHS COLUMBIA CORE BOND FUND | PURCHASED                   | 09/18/06                      | 10/01/08                  |                |                     |
|                                      | 10,319.                     | 11,095.                       | 0.                        | 0.             | <776.>              |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                  | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 847.708 SHS COLUMBIA CORE BOND FUND | PURCHASED                   | 09/18/06                      | 12/01/08                  |                |                     |
|                                     | 8,308.                      | 9,105.                        | 0.                        | 0.             | <797.>              |

| (A)<br>DESCRIPTION OF PROPERTY               | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                           | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 506.881 SHS COLUMBIA REAL ESTATE EQUITY FUND | PURCHASED                   | 10/01/08                      | 05/01/09                  |                |                     |
|                                              | 3,908.                      | 7,087.                        | 0.                        | 0.             | <3,179.>            |

| (A)<br>DESCRIPTION OF PROPERTY           | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                       | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 167.136 SHS COLUMBIA MID CAP GROWTH FUND | PURCHASED                   | 09/18/06                      | 10/01/08                  |                |                     |
|                                          | 3,393.                      | 3,706.                        | 0.                        | 0.             | <313.>              |

| (A)<br>DESCRIPTION OF PROPERTY         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                     | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 62.224 SHS COLUMBIA MID CAP VALUE FUND | PURCHASED                   | 08/26/02                      | 10/01/08                  |                |                     |
|                                        | 734.                        | 600.                          | 0.                        | 0.             | 134.                |

| (A)<br>DESCRIPTION OF PROPERTY           | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                       | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 683.466 SHS COLUMBIA MARSICO GROWTH FUND | PURCHASED                   | 08/15/03                      | 10/01/08                  |                |                     |
|                                          | 11,954.                     | 9,534.                        | 0.                        | 0.             | 2,420.              |

| (A)<br>DESCRIPTION OF PROPERTY            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                        | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 213.704 SHS COLUMBIA SMALL CAP VALUE FUND | PURCHASED                   | 08/13/03                      | 10/01/08                  |                |                     |
|                                           | 2,522.                      | 2,028.                        | 0.                        | 0.             | 494.                |

| (A)<br>DESCRIPTION OF PROPERTY             | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                         | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 264.399 SHS COLUMBIA SMALL CAP GROWTH FUND | PURCHASED                   | VARIOUS                       | 10/01/08                  |                |                     |
|                                            | 2,795.                      | 3,622.                        | 0.                        | 0.             | <827.>              |

| (A)<br>DESCRIPTION OF PROPERTY            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                        | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 999.830 SHS COLUMBIA LARGE CAP VALUE FUND | PURCHASED                   | 08/15/03                      | 10/01/08                  |                |                     |
|                                           | 10,898.                     | 9,988.                        | 0.                        | 0.             | 910.                |

| (A)<br>DESCRIPTION OF PROPERTY                         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                                     | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 190.463 SHS COLUMBIA MULTI-ADVISOR INTL<br>EQUITY FUND | PURCHASED                   | 10/02/06                      | 03/02/09                  |                |                     |
|                                                        | 1,432.                      | 3,124.                        | 0.                        | 0.             | <1,692.>            |

| (A)<br>DESCRIPTION OF PROPERTY                         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 508.654 SHS COLUMBIA MULTI-ADVISOR INTL<br>EQUITY FUND | 4,654.                      | 8,342.                        | 0.                        | 0.             | <3,688.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1226.795 SHS COLUMBIA CORE BOND FUND | 12,256.                     | 13,177.                       | 0.                        | 0.             | <921.>              |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 843.133 SHS COLUMBIA CORE BOND FUND | 8,263.                      | 9,056.                        | 0.                        | 0.             | <793.>              |

| (A)<br>DESCRIPTION OF PROPERTY                         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 436.69 SHS COLUMBIA REAL ESTATE EQUITY FUND<br>CLASS Z | 3,367.                      | 5,986.                        | 0.                        | 0.             | <2,619.>            |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 143.90 SHS COLUMBIA MID CAP GROWTH FUND | PURCHASED                   | 09/18/06                      | 10/01/08                  |                |                     |
|                                         | 2,921.                      | 3,196.                        | 0.                        | 0.             | <275.>              |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 53.59 SHS COLUMBIA MID CAP VALUE FUND | PURCHASED                   | 08/26/02                      | 10/01/08                  |                |                     |
|                                       | 632.                        | 517.                          | 0.                        | 0.             | 115.                |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 588.29 SHS COLUMBIA MARSICO GROWTH FUND | PURCHASED                   | 05/23/07                      | 10/01/08                  |                |                     |
|                                         | 10,289.                     | 12,748.                       | 0.                        | 0.             | <2,459.>            |

| (A)<br>DESCRIPTION OF PROPERTY           | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                       | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 200.62 SHS COLUMBIA SMALL CAP VALUE FUND | PURCHASED                   | 08/13/03                      | 10/01/08                  |                |                     |
|                                          | 2,367.                      | 1,904.                        | 0.                        | 0.             | 463.                |

| (A)<br>DESCRIPTION OF PROPERTY            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 227.69 SHS COLUMBIA SMALL CAP GROWTH FUND | 2,407.                      | 3,251.                        | 0.                        | 0.             | <844.>              |

| (A)<br>DESCRIPTION OF PROPERTY           | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 859.57 SHS COLUMBIA LARGE CAP VALUE FUND | 9,369.                      | 8,587.                        | 0.                        | 0.             | 782.                |

| (A)<br>DESCRIPTION OF PROPERTY                     | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 162.48 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FUND | 1,222.                      | 2,684.                        | 0.                        | 0.             | <1,462.>            |

| (A)<br>DESCRIPTION OF PROPERTY                     | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 443.74 SHS COLUMBIA MULTI-ADVISOR INTL EQUITY FUND | 4,060.                      | 7,331.                        | 0.                        | 0.             | <3,271.>            |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1058.23 SHS COLUMBIA CORE BOND FUND | 10,572.                     | 11,367.                       | 0.                        | 0.             | <795.>              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 726.77 SHS COLUMBIA CORE BOND FUN | 7,122.                      | 7,806.                        | 0.                        | 0.             | <684.>              |

|                                       |           |
|---------------------------------------|-----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 886.      |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | <30,260.> |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| CERTIFICATE OF DEPOSIT                         | 52.    |
| NSB CAPITAL CAMPAIGN                           | 55.    |
| NSB CAPITAL MM                                 | 1,544. |
| NSB FOUNDATION                                 | 68.    |
| NSB OPERATING MM                               | 4,481. |
| WELLS FARGO CAPITAL                            | 50.    |
| WELLS FARGO OPERATING                          | 6.     |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 6,256. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BANK OF AMERICA ENDOWMENTS       | 17,143.      | 886.                       | 16,257.              |
| BANK OF AMERICA ENDOWMENTS       | 315.         | 0.                         | 315.                 |
| TOTAL TO FM 990-PF, PART I, LN 4 | 17,458.      | 886.                       | 16,572.              |

FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION                                     | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| PROCEEDS FROM SECURITIES LITIGATION             | 690.                        | 690.                              |                               |
| OTHER INVESTMENT INCOME                         | 465.                        | 465.                              |                               |
| GROSS INCOME FROM SPECIAL<br>FUNDRAISING EVENTS | 80,837.                     | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11           | 81,992.                     | 1,155.                            |                               |

FORM 990-PF LEGAL FEES STATEMENT 5

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 400.                         | 200.                              |                               | 0.                            |
| TO FM 990-PF, PG 1, LN 16A | 400.                         | 200.                              |                               | 0.                            |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 6  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| ACCOUNTING FEES              | 11,500.                      | 5,750.                            |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 11,500.                      | 5,750.                            |                               |                               | 0. |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 7  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| INVESTMENT FEES              | 4,492.                       | 4,492.                            |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 4,492.                       | 4,492.                            |                               |                               | 0. |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 8  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| PAYROLL TAX                 | 5,964.                       | 0.                                |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 5,964.                       | 0.                                |                               |                               | 0. |

| FORM 990-PF          | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 9  |
|----------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| OFFICE SUPPLIES      | 2,460.                       | 0.                                |                               |                               | 0. |
| POSTAGE AND DELIVERY | 798.                         | 0.                                |                               |                               | 0. |
| PAYROLL PROCESSING   | 993.                         | 0.                                |                               |                               | 0. |
| MARKETING            | 6,340.                       | 0.                                |                               |                               | 0. |
| TAXES AND LICENSES   | 2,225.                       | 0.                                |                               |                               | 0. |
| WEB HOSTING          | 306.                         | 0.                                |                               |                               | 0. |
| MISCELLANEOUS        | 1,606.                       | 0.                                |                               |                               | 0. |

|                             |         |    |    |
|-----------------------------|---------|----|----|
| GIFTS AND BENEFITS          | 2,862.  | 0. | 0. |
| INSURANCE                   | 1,121.  | 0. | 0. |
| REPAIRS                     | 310.    | 0. | 0. |
| TELEPHONE                   | 1,385.  | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 20,406. | 0. | 0. |

## FOOTNOTES

STATEMENT 10

RRF, LLC IS A SINGLE-MEMBER LIMITED LIABILITY COMPANY FORMED AND OWNED BY REPORTING ENTITY TO MANAGE CONSTRUCTION OF ASSETS THAT WILL BE CONTRIBUTED TO RECIPIENT CHARITABLE ORGANIZATIONS UPON COMPLETION OF THE CONSTRUCTION PROJECT. DURING THE REPORTING YEAR, A PROJECT WAS COMPLETED AND CONTRIBUTED TO A RECIPIENT CHARITABLE ORGANIZATION IN THE AMOUNT OF \$1,841,676.

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|             |                                            |           |    |
|-------------|--------------------------------------------|-----------|----|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 11 |
|-------------|--------------------------------------------|-----------|----|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| BANK OF AMERICA                                  | X             |                | 153,503.   | 148,994.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 153,503.   | 148,994.             |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 153,503.   | 148,994.             |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 12 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| BANK OF AMERICA                         | 618,949.   | 494,873.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 618,949.   | 494,873.             |

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|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 13 |
|-------------|-------------------|-----------|----|

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| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| CERTIFICATE OF DEPOSIT                 | COST                | 3,052.     | 3,052.               |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 3,052.     | 3,052.               |

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|             |                                                |           |    |
|-------------|------------------------------------------------|-----------|----|
| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 14 |
|-------------|------------------------------------------------|-----------|----|

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| DESCRIPTION                        | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE |
|------------------------------------|------------------------|-----------------------------|------------|
| DELL LATTITUDE D610 LAPTOP         | 2,048.                 | 1,639.                      | 409.       |
| ILLUSTRATOR SOFTWARE               | 600.                   | 240.                        | 360.       |
| DELL LAPTOP                        | 1,844.                 | 337.                        | 1,507.     |
| OFFICE FURNITURE                   | 1,981.                 | 149.                        | 1,832.     |
| TOTAL TO FM 990-PF, PART II, LN 14 | 6,473.                 | 2,365.                      | 4,108.     |

FORM 990-PF

TRANSFERS TO CONTROLLED ORGANIZATIONS  
PART VII-A, LINE 11A

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

RRF, LLC

20-8624910

ADDRESS

500 RYLAND STREET, SUITE 200  
RENO, NEVADA 89502

DESCRIPTION OF TRANSFER

CONSTRUCTION COSTS PAID TOWARD THE CONSTRUCTION OF THE KIDS KOTTAGE ON  
BEHALF OF RRF, LLCAMOUNT  
OF TRANSFER

19,935.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

RRF, LLC

20-8624910

ADDRESS

500 RYLAND STREET, SUITE 200  
RENO, NEVADA 89502

DESCRIPTION OF TRANSFER

CASH TRANSFERRED TO FINANCE THE CONTINUED CONSTRUCTION OF THE KIDS KOTTAGE

AMOUNT  
OF TRANSFER

107,718.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ORGANIZATIONS

127,653.



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

| NAME AND ADDRESS                                                 | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------------|-----------------------------|-------------------|------------------------------|--------------------|
| JOHN SOLARI<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502     | PRESIDENT<br>0.00           | 0.                | 0.                           | 0.                 |
| STEVE BROWN<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502     | TREASURER<br>0.00           | 0.                | 0.                           | 0.                 |
| BILL BERTELSON<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502  | SECRETARY<br>0.00           | 0.                | 0.                           | 0.                 |
| MIKE REED<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502       | BOARD MEMBER<br>0.00        | 0.                | 0.                           | 0.                 |
| LARRY FRUGOLI<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502   | BOARD MEMBER<br>0.00        | 0.                | 0.                           | 0.                 |
| BOB TALLMAN<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502     | BOARD MEMBER<br>0.00        | 0.                | 0.                           | 0.                 |
| SCOTT JORDAN<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502    | BOARD MEMBER<br>0.00        | 0.                | 0.                           | 0.                 |
| HOWARD WEISS<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502    | BOARD MEMBER<br>0.00        | 0.                | 0.                           | 0.                 |
| DAN WARREN<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502      | BOARD MEMBER<br>0.00        | 0.                | 0.                           | 0.                 |
| SANDY RAFFEALLI<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502 | BOARD MEMBER<br>0.00        | 0.                | 0.                           | 0.                 |
| MARIE BAXTER<br>500 RYLAND STREET SUITE 200<br>RENO, NV 89502    | EXECUTIVE DIRECTOR<br>40.00 | 78,435.           | 6,648.                       | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                     |                             | 78,435.           | 6,648.                       | 0.                 |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 18

| RECIPIENT NAME AND ADDRESS                                                  | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT                 | RECIPIENT<br>STATUS | AMOUNT     |
|-----------------------------------------------------------------------------|----------------------------------------------------------------|---------------------|------------|
| DENIM DRIVE EVENT<br>500 RYLAND STREET, SUITE 200,<br>RENO, NV 89502        | RELATED PARTY<br>DENIM DRIVE EVENT                             |                     | 17,765.    |
| FERNLEY JUNIOR RODEO<br>P O BOX 24, FERNLEY, NV 89408                       | NONE<br>FERNLEY JUNIOR RODEO                                   |                     | 500.       |
| FOOD BANK OF NORTHERN NEVADA<br>994 PACKER WAY, SPARKS, NV 89431            | NONE<br>PARTNERSHIP GRANT                                      |                     | 15,000.    |
| WASHOE COUNTY<br>2075 LONGLEY LANE, RENO, NV 89511                          | NONE<br>DONATION OF CAPITAL<br>PROJECT - KIDS KOTTAGE          |                     | 1,841,676. |
| MISCELLANEOUS<br>500 RYLAND STREET, SUITE 200,<br>RENO, NV 89502            | NONE                                                           |                     | 12,871.    |
| MOMS ON THE RUN<br>P O BOX 10994, RENO, NV 89510                            | NONE<br>MOMS ON THE RUN EVENT                                  |                     | 5,000.     |
| NORTHERN NEVADA RAVE FAMILY<br>FOUNDATION<br>P O BOX 2072, SPARKS, NV 89432 | NONE<br>GRANT FOR RESPITE CARE<br>AND TEEN TRAINING<br>PROGRAM |                     | 2,500.     |
| RENO RODEO ASSOCIATION<br>P O BOX 12335, RENO, NV 89510                     | RELATED PARTY<br>BLACK STALLION LITERACY<br>PROJECT            |                     | 7,075.     |
| RODEO WISH EVENT<br>500 RYLAND STREET, SUITE 200,<br>RENO, NV 89502         | RELATED PARTY<br>RODEO WISH EVENT AND<br>PROSTHETIC DONATION   |                     | 5,724.     |

|                                                                                          |                                                              |         |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------|
| SPARKS ROTARY<br>P O BOX 97, SPARKS, NV 89432                                            | NONE<br>YOUTH FISHING DAY                                    | 5,000.  |
| UNIVERSITY OF NEVADA, RENO<br>SCHOLARSHIP OFFICE MS/076, RENO,<br>NV 89501               | NONE<br>SCHOLARSHIPS                                         | 50,000. |
| VETERAN'S GUEST HOUSE<br>880 LOCUST STREET, RENO, NV 89502                               | NONE<br>FUNDING FOR UTILITIES                                | 1,750.  |
| WESTERN FOLKLIFE CENTER<br>501 RAILROAD STREET, ELKO, NV<br>89801                        | NONE<br>EDUCATION PROGRAMS                                   | 2,500.  |
| NORTHERN NEVADA DENTAL SOCIETY<br>161 COUNTRY ESTATES CIRCLE STE<br>1B, RENO, NV 89511   | NONE<br>RESTRICTED IN MEMORY OF<br>JASON EBERLE              | 5,000.  |
| SAFE N SOBER FOUNDATION<br>PO BOX 7151, RENO, NV 89510                                   | NONE<br>HUG AND NORTH VALLEYS<br>GRADUATION PARTIES          | 1,500.  |
| GIRL SCOUTS OF THE SIERRA NEVADA<br>4024 KIETZKE LANE, RENO, NV 89502                    | NONE<br>SEXTING/CYBERBULLYING<br>TOWNHALL MEETING<br>WEBCAST | 1,500.  |
| THE SOLACE TREE<br>PO BOX 2944, RENO, NV 89505                                           | NONE<br>KIDS CAN COPE BOOK                                   | 2,500.  |
| WASHOE COUNTY DEPT OF JUVENILE<br>SERVICES<br>650 FERRARI-MCLEOD BLVD, RENO, NV<br>89512 | NONE<br>THERAPY DOG PROGRAM                                  | 15,000. |
| WOMEN AND CHILDRENS CENTER OF THE<br>SIERRA<br>148 VASSAR STREET, RENO, NV 89502         | NONE<br>DIAPERS FOR DIAPER BANK                              | 2,500.  |
| KOZ'S KIDS<br>500 RYLAND ST STE 200, RENO, NV<br>89502-1676                              | RELATED PARTY<br>KOZ'S KIDS EXPENSES                         | 7,968.  |

RENO RODEO FOUNDATION

88-0230538

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,003,329.

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

|                                                                           |                                                                                          |                                |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|
| Type or<br>print                                                          | Name of Exempt Organization                                                              | Employer identification number |
|                                                                           | RENO RODEO FOUNDATION                                                                    | 88-0230538                     |
|                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions.                   |                                |
|                                                                           | 500 RYLAND STREET, SUITE 200                                                             |                                |
| File by the<br>due date for<br>filing your<br>return. See<br>instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                |
|                                                                           | RENO, NV 89502                                                                           |                                |

**Check type of return to be filed** (file a separate application for each return):

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**MARIE BAXTER**

- The books are in the care of ► **500 RYLAND STREET, SUITE 200 - RENO, NV 89502**  
Telephone No ► **775-322-9875** FAX No. ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **MARCH 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year \_\_\_\_\_ or
- ☒ tax year beginning **AUG 1, 2008**, and ending **JUL 31, 2009**.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                               |    |    |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                           | 3a | \$ | 300. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                                      | 3b | \$ | 0.   |
| c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 300. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

808499

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

|                                                                                                                 |                                                                                                            |                                |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed). |                                                                                                            |                                |
| Type or print<br><br>File by the extended due date for filing the return. See instructions.                     | Name of Exempt Organization                                                                                | Employer identification number |
|                                                                                                                 | RENO RODEO FOUNDATION                                                                                      | 88-0230538                     |
|                                                                                                                 | Number, street, and room or suite no. If a P.O. box, see instructions.<br>500 RYLAND STREET, SUITE 200     | For IRS use only               |
|                                                                                                                 | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>RENO, NV 89502 |                                |

**Check type of return to be filed** (File a separate application for each return):

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**MARIE BAXTER**

- The books are in the care of **500 RYLAND STREET, SUITE 200 - RENO, NV 89502**

Telephone No. **775-322-9875**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **JUNE 15, 2010**
- 5 For calendar year , or other tax year beginning **AUG 1, 2008**, and ending **JUL 31, 2009**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension  
**DESPITE DILIGENT EFFORTS, ALL OF THE DATA NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT YET BEEN ACCUMULATED.**

|                                                                                                                                                                                                                                     |    |    |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | 8a | \$ | 300. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ | 300. |
| c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 8c | \$ | 0.   |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Michael S.**

Title **CPA**

Date **3/15/10**

Form 8868 (Rev. 4-2009)