



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

ROBERT Z. HAWKINS FOUNDATION

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

ONE EAST LIBERTY STREET

Room/suite

509

City or town, state, and ZIP code

RENO, NV 89501

A Employer identification number

88-0162645

B Telephone number

(775) 786-1105

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

I Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at end of year
(from Part II, col (c), line 16)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

20,841,776. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses(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)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	804.	804.		STATEMENT 1
4	Dividends and interest from securities	642,619.	642,619.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<632,551.>			
b	Gross sales price for all assets on line 6a	2,307,023.			
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				
12	Total. Add lines 1 through 11	10,872.	643,423.		
13	Compensation of officers, directors, trustees, etc	112,000.	12,443.		99,557.
14	Other employee salaries and wages	10,750.	0.		10,750.
15	Pension plans, employee benefits				
16a	Legal fees	12,500.	6,250.		6,250.
b	Accounting fees	7,150.	3,575.		3,575.
c	Other professional fees	8,603.	8,603.		0.
17	Interest				
18	Taxes	18,453.	0.		0.
19	Depreciation and depletion	103.	0.		
20	Occupancy	14,804.	3,701.		11,103.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	184,363.	34,572.		131,235.
25	Contributions, gifts, grants paid	866,129.			866,129.
26	Total expenses and disbursements. Add lines 24 and 25	1,050,492.	34,572.		997,364.
27	Subtract line 26 from line 12	<1,039,620.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		608,851.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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			
	2 Savings and temporary cash investments	1,111,100.	271,375.	271,375.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	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 - U.S. and state government obligations STMT 7	9,947,155.	10,502,145.	10,528,167.
	b Investments - corporate stock STMT 8	6,923,968.	6,187,061.	9,817,125.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	178,721.	160,846.	224,850.	
14 Land, buildings, and equipment basis ▶ 37,800.				
Less accumulated depreciation STMT 10 ▶ 37,541.	362.	259.	259.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	18,161,306.	17,121,686.	20,841,776.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	18,161,306.	17,121,686.	
	25 Temporarily restricted			
	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	18,161,306.	17,121,686.	
31 Total liabilities and net assets/fund balances	18,161,306.	17,121,686.		

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 (must agree with end-of-year figure reported on prior year's return)	1	18,161,306.
2 Enter amount from Part I, line 27a	2	<1,039,620.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,121,686.
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	17,121,686.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,307,023.		2,939,574.	<632,551.>	
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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			<632,551.>	
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 <632,551.>
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 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,136,854.	22,163,529.	.051294
2007	1,205,240.	24,411,277.	.049372
2006	1,144,456.	23,551,271.	.048594
2005	946,361.	22,358,613.	.042326
2004	989,875.	21,307,723.	.046456
2 Total of line 1, column (d)			2 .238042
3 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			3 .047608
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 20,131,795.
5 Multiply line 4 by line 3			5 958,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,089.
7 Add lines 5 and 6			7 964,523.
8 Enter qualifying distributions from Part XII, line 4			8 997,364.

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. See the Part VI instructions.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	6,089.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	6,089.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	6,089.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	34,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	34,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,911.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	27,911.	Refunded

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)? 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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 • By language in the governing instrument, or • 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? 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) ☐ 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 2009 or the taxable year beginning in 2009 (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 (2009)

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► N/A

14 The books are in care of ► BARNARD, VOGLER & CO. Telephone no ► (775) 786-6141
 Located at ► 100 WEST LIBERTY ST. SUITE 1100, RENO, NV ZIP+4 ► 89501

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 ► 15 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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
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 ► ☐	1b	X
c 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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

Form 990-PF (2009)

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)?

N/A

5b

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 "Yes" to 6b, 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 11		112,000.	0.	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

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,747,134.
b	Average of monthly cash balances	1b	691,237.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,438,371.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,438,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	306,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,131,795.
6	Minimum investment return. Enter 5% of line 5	6	1,006,590.

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)

1	Minimum investment return from Part X, line 6	1	1,006,590.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,089.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,089.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,000,501.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,000,501.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,000,501.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	997,364.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	997,364.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,089.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	991,275.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,000,501.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			92,718.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 997,364.				
a Applied to 2008, but not more than line 2a			92,718.	
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 2009 distributable amount				904,646.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				95,855.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) 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 investments			14	804.	
4 Dividends and interest from securities			14	642,619.	
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 property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<632,551.>	
9 Net income or (loss) from special events					
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.		10,872.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	10,872.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ROBERT Z. HAWKINS FOUNDATION

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10,000 SHS DUKE REALTY CORP	P	02/28/02	04/15/09
b	10,000 SHS KIMCO REALTY CORP	P	VARIOUS	04/15/09
c	4,000 SHS SIMON PPTY GAP INC	P	VARIOUS	01/20/09
d	3,000 SHS BURLINGTON NTHRN SANTA	P	12/22/08	11/24/09
e	5,000 SHS BANK OF AMERICA CORP	P	09/18/00	12/17/09
f	2,000 SHS BECTON DICKINSON COMPANY	P	09/07/07	09/14/09
g	1,000 SHS BECTION DICKINSON COMPANY	P	03/17/08	09/14/09
h	4,000 SHS METLIFE INC	P	08/12/05	10/15/09
i	3,000 SHS PARTIOT COAL CORP	P	12/27/01	07/16/09
j	3,000 SHS VALERO ENERGY CORP	P	05/31/07	07/16/09
k	45 SHS CEMEX S A ADR	P	06/06/08	02/25/09
l	1,170 SHS JP MORGAN CHASE & CO	P	VARIOUS	02/24/09
m	1,249 SHS CEMEX S A ADR	P	VARIOUS	02/25/09
n	1,150 SHS DOW CHEMICAL	P	VARIOUS	02/25/09
o	1,300 SHS FORD MTR CO CAP TR II CONV PFD	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 75,154.		249,820.	<174,666.>
b 95,284.		185,832.	<90,548.>
c 167,714.		197,785.	<30,071.>
d 294,294.		223,787.	70,507.
e 75,850.		138,093.	<62,243.>
f 141,813.		154,125.	<12,312.>
g 70,906.		85,525.	<14,619.>
h 150,758.		194,515.	<43,757.>
i 20,182.		6,446.	13,736.
j 50,901.		223,895.	<172,994.>
k 260.		1,296.	<1,036.>
l 23,930.		42,835.	<18,905.>
m 7,214.		27,382.	<20,168.>
n 8,618.		53,730.	<45,112.>
o 13,228.		49,985.	<36,757.>

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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<174,666.>
b			<90,548.>
c			<30,071.>
d			70,507.
e			<62,243.>
f			<12,312.>
g			<14,619.>
h			<43,757.>
i			13,736.
j			<172,994.>
k			<1,036.>
l			<18,905.>
m			<20,168.>
n			<45,112.>
o			<36,757.>

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 }

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 }

2

3

ROBERT Z. HAWKINS FOUNDATION

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	810 SHS HCP INC	P	07/18/05	04/03/09
b	360 SHS MICROSOFT CORP	P	04/21/09	12/29/09
c	630 SHS MORGAN STANLEY	P	03/24/09	11/04/09
d	20 SHS CHEVRON CORP	P	07/15/05	06/16/09
e	1,470 SHS US BANCORP DE NEW	P	VARIOUS	06/18/09
f	440 SHS UNILEVER N V NY SHS NEW	P	07/18/05	11/23/09
g	500,000 PAR US TREASURY NOTE	P		01/15/09
h	500,000 PAR US TREASURY NOTE	P		08/15/09
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,083.		22,132.	<6,049.>
b 11,333.		6,789.	4,544.
c 20,611.		16,222.	4,389.
d 1,415.		1,129.	286.
e 26,360.		48,432.	<22,072.>
f 13,786.		9,819.	3,967.
g 500,000.		500,000.	0.
h 500,000.		500,000.	0.
i 21,329.			21,329.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<6,049.>
b			4,544.
c			4,389.
d			286.
e			<22,072.>
f			3,967.
g			0.
h			0.
i			21,329.
j			
k			
l			
m			
n			
o			

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	<632,551.>
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	N/A

2009 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	FURNITURE & FIXTURES	063080SL		8.00	16	11,019.			11,019.	11,019.		0.
7	DESK	042298200DB		7.00	17	2,806.			2,806.	2,806.		0.
8	DESK	061898200DB		7.00	17	2,568.			2,568.	2,568.		0.
9	PRINTER	061098200DB		5.00	17	267.			267.	267.		0.
12	OFFICE REMODEL	050898200DB		7.00	17	7,255.			7,255.	7,254.		0.
13	FILE SHELVES	051198200DB		7.00	17	500.			500.	500.		0.
15	REUPHOLSTER CHAIRS	090298200DB		7.00	17	1,610.			1,610.	1,610.		0.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES					26,025.		0.	26,025.	26,024.	0.	0.
5	GRANT SOFTWARE	100197SL		3.00	16	4,825.			4,825.	4,825.		0.
10	FAX MACHINE	061098200DB		7.00	17	321.			321.	321.		0.
11	TWO PHONES	061098200DB		7.00	17	107.			107.	107.		0.
16	COPIER	092499200DB		7.00	17	2,000.			2,000.	2,000.		0.
17	COMPUTER/PRINTER	111999200DB		5.00	17	2,496.			2,496.	2,496.		0.
18	COMPUTER	091703200DB		5.00	17	996.		498.	498.	498.		0.
19	COPIER	112505200DB		7.00	17	1,030.			1,030.	669.		103.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					11,775.		498.	11,277.	10,916.	0.	103.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 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
	* GRAND TOTAL 990-PF PG 1 DEPR					37,800.		498.	37,302.	36,940.	0.	103.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA CHECKING	10.
BANK OF AMERICA SAVINGS	794.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	804.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SECURITIES CAPITAL GAIN DISTRIBUTIONS	21,329.	21,329.	0.
SECURITIES DIVIDENDS	212,238.	0.	212,238.
SECURITIES INTEREST	430,381.	0.	430,381.
TOTAL TO FM 990-PF, PART I, LN 4	663,948.	21,329.	642,619.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	12,500.	6,250.		6,250.
TO FM 990-PF, PG 1, LN 16A	12,500.	6,250.		6,250.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF 990-PF AND ACCOUNTING FEES	7,150.	3,575.		3,575.
TO FORM 990-PF, PG 1, LN 16B	7,150.	3,575.		3,575.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADMINISTRATION FEES	8,603.	8,603.			0.
TO FORM 990-PF, PG 1, LN 16C	8,603.	8,603.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAX PAYMENTS FOR 2009	18,453.	0.			0.
TO FORM 990-PF, PG 1, LN 18	18,453.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREASURY NOTE 3.5% 2/15/10	X		994,647.	1,000,000.	
US TREASURY NOTE 3.75% 11/15/18	X		498,635.	500,000.	
US TREASURY NOTE 3.875% 02/15/13	X		993,040.	1,000,000.	
US TREASURY NOTE 3.875% 05/15/18	X		497,458.	500,000.	
US TREASURY NOTE 4.13% 5/15/15	X		496,213.	500,000.	
US TREASURY NOTE 4.25% 08/15/13	X		495,301.	500,000.	
US TREASURY NOTE 4.25% 11/15/17	X		495,860.	500,000.	
US TREASURY NOTE 4.28% 11/15/14	X		498,790.	500,000.	
US TREASURY NOTE 4.375% 8/15/12	X		499,400.	500,000.	
US TREASURY NOTE 4.5% 5/15/17	X		495,554.	500,000.	
US TREASURY NOTE 4.54% 2/15/2016	X		498,407.	500,000.	
US TREASURY NOTE 4.828% 5/15/14	X		498,916.	500,000.	
US TREASURY NOTE 4.875% 2/15/12	X		988,535.	1,000,000.	
US TREASURY NOTE 4.945% 5/31/2011	X		996,932.	1,000,000.	

US TREASURY NOTE 3.75% 11/15/18	X	557,899.	500,000.
US TREASURY NOTE 3.63% 8/17/09	X	495,487.	500,000.
US TREASURY NOTE 1.25% 4/15/14	X	501,071.	528,167.
TOTAL U.S. GOVERNMENT OBLIGATIONS		10,502,145.	10,528,167.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A		10,502,145.	10,528,167.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALEXANDER & BALDWIN INC - 3,000 SHARES	147,735.	102,690.
ALTRIA GROUP INC - 1,730 SHARES	32,890.	33,960.
ASTRAZENECA PLC - 770 SHS	36,181.	36,144.
AT&T INC. - 1,570 SHARES	37,382.	44,007.
BARD CR INC - 3000 SHS	263,940.	233,700.
BAXTER INTL INC. - 5,000 SHS	269,463.	293,400.
BP P L C - 710 SHARES	47,958.	41,159.
BRISTOL MEYERS - 2,020 SHARES	48,063.	51,005.
CATERPILLAR INC - 4,000 SHARES	218,745.	227,960.
CHEVRON CORP - 680 SHARES	37,257.	50,813.
CHEVRON/TEXACO CORP - 8000 SHARES	204,280.	615,920.
CISCO SYS INC - 15,000 SHARES	145,056.	359,100.
DIAGEO PLC - 700 SHARES	38,920.	48,587.
DIAMONDS TRUST - 100 SHARES	10,704.	10,407.
ECOLAB INC - 10,000 SHARES	238,298.	445,800.
ELI LILLY & CO. - 970 SHS	46,630.	34,639.
EXXON MOBIL CORP. - 7,000 SHARES	90,025.	477,330.
FREEPORT MCMORAN COPPER & GOLD INC - 5000 SHS	312,080.	401,450.
GENERAL ELECTRIC CO. - 1240 SHS	45,762.	18,761.
GENUINE PARTS CO - 920 SHS	38,178.	34,923.
HEALTH CARE REIT INC - 750 SHS	33,392.	33,240.
HEINZ H J CO - 1,000 SHARES	36,813.	42,760.
IBM CORP. - 2,000 SHS	165,600.	261,800.
JOHNSON & JOHNSON - 3,000 SHARES	193,715.	193,230.
JOHNSON & JOHNSON - 320 SHS	17,644.	20,611.
KIMBERLY CLARK CORP - 680 SHS	47,141.	43,323.
KRAFT FOODS INC - 1,470 SHS	46,451.	39,955.
LOWES COS INC - 8,000 SHS	180,200.	187,120.
MEDTRONIC INC - 4,000 SHARES	185,136.	175,920.
PEABODY ENERGY CORP - 2,000 SHARES	44,342.	135,630.
PETROCHINA CO LTD - 170 SHARES	13,055.	20,223.
PHILIP MORRIS INTL INC - 780 SHS	29,813.	37,588.
PLUM CREEK TIMBER CO INC - 10,000 SHARES	265,839.	377,600.
PROCTOR & GAMBLE CO. - 11,000 SHARES	215,931.	666,930.
QUALCOMM INC - 8,000 SHARES	140,917.	370,080.
QUESTAR CORP. - 6,500 SHARES	80,915.	581,980.

SOUTHERN CO - 9,000 SHARES	255,678.	299,880.
UNILEVER N V - 1,740 SHARES	29,009.	42,029.
UNION PACIFIC CORP - 5,000 SHS	234,682.	319,500.
UNITED HEALTH GROUP INC - 12,000 SHARES	274,200.	365,760.
US BANCORP - 18,000 SHARES	95,858.	405,180.
VERIZON COMMUNICATIONS INC. - 1,100 SHARES	36,230.	36,443.
VODAFONE GROUP PLC - 1700 SHS	49,051.	39,253.
WELLS FARGO & CO. - 16,000 SHARES	56,829.	215,920.
CSX CORP	289,707.	290,940.
GENERAL MILLS	276,912.	354,050.
HARTFORD FINANCIAL SERVICES	165,507.	139,560.
BOEING COMPANY	31,251.	34,643.
CONOCOPHILIPS	30,101.	29,621.
HSBC HOLDINGS	30,733.	40,534.
INTEL CORP	20,349.	21,420.
3M COMPANY	27,355.	38,855.
TRAVELERS COMPANIES	16,253.	20,443.
FPL GROUP	26,759.	29,579.
MICROSOFT CORP	9,429.	15,240.
NOKIA CORP	27,860.	23,130.
HCP INC	196,857.	305,400.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,187,061.	9,817,125.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY TRANSFER PARTNERS LP - 5,000 UNITS	FMV	160,846.	224,850.
TOTAL TO FORM 990-PF, PART II, LINE 13		160,846.	224,850.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
-------------	--	-----------	----

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	11,019.	11,019.	0.
GRANT SOFTWARE	4,825.	4,825.	0.
DESK	2,806.	2,806.	0.
DESK	2,568.	2,568.	0.
PRINTER	267.	267.	0.
FAX MACHINE	321.	321.	0.
TWO PHONES	107.	107.	0.
OFFICE REMODEL	7,255.	7,254.	1.
FILE SHELVES	500.	500.	0.

REUPHOLSTER CHAIRS	1,610.	1,610.	0.
COPIER	2,000.	2,000.	0.
COMPUTER/PRINTER	2,496.	2,496.	0.
COMPUTER	996.	996.	0.
COPIER	1,030.	772.	258.
TOTAL TO FM 990-PF, PART II, LN 14	37,800.	37,541.	259.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM H. WALLACE 3050 IDLEWILD DRIVE RENO, NV 89509	CHAIRMAN 6.00	32,000.	0.	0.
CAROLYN K. BERNARD 1760 SANDPOINT CIRCLE RENO, NV 89509	TRUSTEE 2.00	20,000.	0.	0.
PRINCE A. HAWKINS ONE EAST LIBERTY ST, STE 416 RENO, NV 89501	TRUSTEE 3.00	20,000.	0.	0.
BILL A. LIGON, JR. 4070 FALLING WATER DR RENO, NV 89509	TRUSTEE 2.00	20,000.	0.	0.
ROY POWERS 4920 PLUMAS ST RENO, NV 89509	TRUSTEE 2.00	20,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		112,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDROBERT Z. HAWKINS FOUNDATION
ONE EAST LIBERTY STREET, SUITE 509
RENO, NV 89501TELEPHONE NUMBER

(775)-786-1105

FORM AND CONTENT OF APPLICATIONSSOLICITATIONS FOR GRANTS OR FUNDS MUST MEET FOUNDATION CRITERIA AS TO BEING
OF A CHARITABLE NATURE AND FOR A SPECIFIC PROJECT OR PURPOSE.ANY SUBMISSION DEADLINES

NO SPECIFIC SUBMISSION DEADLINES ARE IN EFFECT AT PRESENT.

RESTRICTIONS AND LIMITATIONS ON AWARDSGRANTS SHALL BE EXCLUSIVELY FOR CHARITABLE PURPOSES WITHIN, OR DIRECTLY
RELATED TO, THE STATE OF NEVADA.

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<u>Adult Social Services</u>						
Bristlecone Family Resources	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1725 S. McCarran						
Reno, NV 89502						
<i>Holiday grant</i>						
\$5,000.00						
2009						
Care Chest of Sierra Nevada		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
7910 N. Virginia						
Reno, NV 89506						
<i>Funds for programs for low-income families</i>						
\$5,000.00						
2009						
Care Chest of Sierra Nevada		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
7910 N. Virginia						
Reno, NV 89506						
<i>Holiday Grant</i>						
\$5,000.00						
2009						
Catholic Community Services	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
PO Box 5099						
Reno, NV 89513						
<i>St. Vincent Programs</i>						
\$20,000.00						
2009						
CitiCare		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
PO Box 7101						
Reno, NV 89510-7171						
<i>Matching grant to provide transportation</i>						
\$10,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Good Shepherd's Clothes Closet 550 W. Plumb Lane, SWB B-44 Reno, NV 89509 <i>General support funding</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Mineral County Advocates to End Domestic Violence PO Box 1613 Hawthorne, NV 89415 <i>Shelter items</i> \$3,000.00 2009	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
NAMI of Northern Nevada 1170 Curti Drive Reno, NV 89502 <i>Peer to Peer and other</i> \$7,000.00 2009		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Nevada Women's Fund 770 Smithridge Dr. #3001 Reno, NV 89502 <i>Holiday grant</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Reno Sparks Gospel Mission P O Box 5956 2115 Timber Way Reno, NV 89513-5956 <i>Holiday Grant- 500 turkeys</i> \$500 00 2009		\$0.00	\$500.00	\$0.00	\$500 00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Ridge House 944 West 1st Street Reno, NV 89503 <i>To license 10 additional beds</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Salvation Army 1931 Sutro St. Reno, NV 89512 <i>Holiday grant</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Senior Companion Program 406 Pyramid Way Sparks, NV 89431 <i>In Home Support program</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
United Way PO Box 2730 Reno, NV 89505 <i>Holiday Grant</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Veterans Guest House, Inc. (formerly Veterans Hospital Foundation) 880 Locust St. Reno, NV 89502 <i>Holiday grant</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Washoe ARC 790 Sutro Reno, NV 89512 <i>Building improvement</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Women & Children's Center of the Sierra 148 Vassar St. Reno, NV 89502 <i>General Support</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Adult Social Services (22 items)		\$0.00	\$165,050.00	\$0.00	\$165,050.00	\$0.00
<u>Animal Assistance Programs</u>						
Another Chance, Inc. 480 Sutro Springs Rd. Dayton, NV 89403 <i>Veterinarian expenses</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Local Area Shelter Support Organization (L.A.S.S.O.) PO Box 8240 Spring Creek, NV 89815 <i>Finish spay/neuter facility</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Humane Society 2825 Longley Lane, Suite B Reno, NV 89502 <i>Cat spay/neuter program</i> \$24,000.00 2009	501c(3)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Reno SPCA 903 East Fourth St. Reno, NV 89512 <i>Fundraiser</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Safe Haven Rescue Zoo 9605 Hwy 400; PO Box 184 Imlay, NV 89418 <i>Funds for new fox enclosure</i> \$2,500.00 2009		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Sierra Nevada Zoological Society 10200 N. Virginia St. Reno, NV 89506 <i>Clean Energy Center</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total Animal Assistance Programs (6 items)						
		\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00
Civic and Cultural						
Artown PO Box 3058. Reno, NV 89505 <i>Additional grant for 2009 production programs</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Artown PO Box 3058. Reno, NV 89505 <i>Monday Night Series 2010</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
KUNR-FM Public Radio Mail Stop 294, University of Nevada, Reno Reno, NV 89557 <i>General support</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Lake Tahoe Shakespeare Festival 948 Incline Way Incline Village, NV 89431 <i>Live arts events and Amphitheater production</i> \$0.00 2009		\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00
Light of the Soul (United Church of Christ) 627 Sunnyside Dr. Reno, NV 89503 <i>Hawkins Amphitheater production - Chautauqua performance using Bill Chrystal</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Masterworks Chorale 925 Riverside Drive, Suite 1 Reno, NV 89503 <i>Support for 2009-2010 season</i> \$2,000.00 2009	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carson Valley Arts Council 1572 Hwy 395 Minden, NV 89423 <i>Artist fees for 2009/2010 concert series</i> \$2,500.00 2009		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
City of Reno 1 East First St. Reno, NV 89501 <i>Black Rock Arts Project</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Keep Truckee Meadows Beautiful PO Box 7412 Reno, NV 89510 <i>Volunteer/Donor Management software</i> \$2,500.00 2009		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>NewsHour and Nature program</i> \$20,000.00 2009	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Fundraising project</i> \$2,000.00 2009	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Nevada Museum of Art	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
160 W. Liberty						
Reno, NV 89501						
<i>Grant for 2 upcoming exhibits in Hawkins</i>						
<i>Gallery</i>						
\$10,000.00						
2009						
Nevada Shakespeare Company		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
127 Creekside Dr.						
Reno, NV 89403						
<i>Shakespeare in School program</i>						
\$2,500.00						
2009						
The Reno Big Band		\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
549 Wonder St.						
Reno, NV 89502						
<i>Rental cost for Amphitheater</i>						
\$1,800.00						
2009						
Reno Chamber Orchestra	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
P O Box 547						
Reno, NV 89504						
<i>Funds to offset most of costs for 2009-2010</i>						
<i>season</i>						
\$5,000.00						
2009						
Reno Concerts	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
P O Box 12601						
Reno, NV 89510						
<i>School outreach program</i>						
\$5,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>general operating expenses</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Pops Orchestra PO Box 20952 Reno, NV 89515 <i>Concert costs</i> \$2,900.00 2009		\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
Soroptimist International Reno PO Box 12966 Reno, NV 89510-2966 <i>Marketing and entertainment expense for</i> <i>2009 Amphitheater production</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
TheatreWorks 925 Riverside Dr., Suite 4 Reno, NV 89506 <i>Grant for upcoming production</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Washoe County Parks and Recreation 2601 Plumas St. Reno, NV 89509 <i>Fix stage doors</i> \$2,579.35 2009	501c(3)	\$0.00	\$2,579.35	\$0.00	\$2,579.35	\$0.00
Total Civic and Cultural (21 items)		\$0.00	\$120,779.35	-\$4,000.00	\$116,779.35	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Education						
Gathering Genius, Inc. 8800 White Fir Court Reno, NV 89523		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Intel International Science and Engineering Fair \$5,000.00 2009						
High School Scholarships		\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
High school scholarship \$69,000.00 2009						
Truckee Meadows Community College 7000 Dandini Blvd. Reno, NV 89512	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Equipment for nursing laboratory \$25,000.00 2009						
University of Nevada Reno, School of Medicine		\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Howard medical Sciences Bldg./318 Reno, NV 89557-0046						
Health Sciences Building \$100,000.00 2009						
Total Education (4 items)		\$0.00	\$199,000.00	\$0.00	\$149,000.00	\$50,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<u>Law, Medicine and Science</u>						
American Heart Association 1281 Terminal Way, Suite 111 Reno, NV 89502 <i>Funds for CPR Anytime initiative in Reno</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
National Foundation of Dentistry for the Handicapped 1800 15th St., #100 Denver, CO 80202 <i>Program for Donated Dental Services</i> \$7,500.00 2009		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
The National Judicial College Judicial College Building University of Nevada/MS 358 Reno, NV 89501 <i>Technology enhancements</i> \$12,500.00 2009	501c(3)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
University of Nevada, Reno/Orvis Nursing Clinic 401 W. 2nd St., Suite 104 Reno, NV 89503 <i>Holiday grant</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Police Department Honor Guard 455 E. 2nd St. Reno, NV 89505 <i>New uniforms/replacements</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Renown Health Foundation (formerly Washoe Medical Foundation) 1155 Mill St. Reno, NV 89502-1474 <i>Therapeutic Playroom</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
St. Mary's Foundation 520 West Sixth St. Reno, NV 89503 <i>Palliative Care ventilator</i> \$0.00 2009		\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
St. Mary's Foundation 520 West Sixth St. Reno, NV 89503 <i>Services for at-risk children and families</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
St. Mary's Foundation 520 West Sixth St. Reno, NV 89503 <i>Holiday grant - hospice</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Volunteer Attorneys for Rural Nevadans PO Box 365 Carson City, NV 89702 <i>For general operating expenses</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Law, Medicine and Science (10 items)		\$0.00	\$127,000.00	-\$5,000.00	\$122,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<u>Religion</u>						
Carmel of Reno 1950 Lafond Dr. Reno, NV 89509 <i>Holiday grant</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
St. Mary's In the Mountains 111 So. E St., PO Box 510 Virginia City, NV 89440 <i>Reinstall Baroque Organ in church</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Religion (2 items)		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<u>Unclassified Projects</u>						
Douglas County Sheriff's Search and Rescue PO Box 1306 Minden, NV 89423 <i>12 Motorola Monitor Pagers</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Washoe County Search & Rescue, Inc. PO Box 20012 Reno, NV 89515 <i>Maintenance for vehicle</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Unclassified Projects (2 items)		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<u>Youth Facilities and Programs</u>						
Assistance League Reno-Sparks P.O. Box 7376 Reno, NV 89510-7376 <i>Operation School Bell and Food Pantry</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Big Brother Big Sisters of Nevada 495 Apple St., Suite 104 Reno, NV 89502 <i>Program costs</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boy Scouts of America 1745 South Wells Ave. Reno,, NV 89502 <i>To assist with purchase of water storage tank for Camp Fleischmann</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys & Girls Club of Mason Valley 124 North Main St./PO Box 534 Yerington, NV 89447 <i>Holiday grant</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys & Girls Club Truckee Meadows 2680 E 9th St. Reno, NV 89512 <i>Holiday grant</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Boys and Girls Club of North Lake Tahoe PO Box 1617 Kings Beach, CA 96143 <i>Holiday grant</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys and Girls Club of W. Nevada 673 South Stewart Street Carson City, NV 89701 <i>Holiday grant</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Casa de Vida 1290 Mill St. Reno, NV 89502 <i>To assist with "Pathways to Success" program</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
The Children's Museum of N. Nevada, Inc. 501c(3) 813 N. Carson St. Carson City, NV 89701 <i>Phase I Museum renovation</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
China Spring Youth Camp PO Box 218 Minden, NV 89423 <i>Performing Art camp</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Foster Grandparent Program 406 Pyramid Way Sparks, NV 89431 <i>Grandparents to work with youth</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Friends of Special Children PO Box 6324 Reno, NV 89513 <i>holiday grant</i> \$500.00 2009		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Fun Camp, Inc. PO Box 2670 Reno, NV 89505-2670 <i>Camp to assist needy children</i> \$6,000.00 2009		\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
MeFiYi Foundation 1857 Borda Way Gardnerville, NV 89410 <i>Grant to support after school activities</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Muscular Dystrophy, Assn. 1280 Terminal Way, #36 Reno, NV 89502 <i>Scholarships for 10 children</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National AMBUCS, Inc. PO Box 5127 High Point, North Carolina 27262 <i>Funding to assist in purchase of 40 AmTryke tricycles</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Diabetes Assn. for Children & Adults 1005 Terminal Way, Suite 170 Reno, NV 89502 <i>Camp Buck and Teen Camp/Summer 09</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Discovery Museum 100 West Liberty, Suite 170 Reno, NV 89501 <i>Capital Campaign</i> \$250,000.00 2006		\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Northern Nevada Children's Cancer Foundation 980 Sandhill Road, Suite 200 Reno, NV 89521 <i>Program support</i> \$5,000.00 2009		\$0.00	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00
Northern Nevada RAVE Family Foundation PO Box 2072 Sparks, NV 89432 <i>Cost for respite care sessions</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Ormsby Arc 1802 N. Carson St., Suite 157 Carson City, NV 89701 <i>Grant to repair roof of building</i> \$7,000.00 2009		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Planned Parenthood Mar Monte 455 West Fifth St. Reno, NV 89503 <i>Teen Pregnancy Prevention programs</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Reno Active 20/30 Club PO Box 70211 Reno, NV 90570-0211 <i>Holiday grant</i> \$300.00 2009		\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Reno Sparks Chamber of Commerce PO Box 3499 Reno NV 89505 <i>Youth Leadership Program</i> \$2,500.00 2009		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Sierra Nevada Girl Scouts 605 Washington St. Reno, NV 89503 <i>Grant to provide program to low-income housing projects</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Solace Tree						
PO Box 2944		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Reno, NV 89505						
<i>Peer support groups and education</i>						
\$4,000.00						
2009						
Special Recreation Services	501c(3)					
3660 Baker Lane, Suite 103		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Reno, NV 89509						
<i>Summer camp program</i>						
\$7,000.00						
2009						
Tru Vista						
406 Pyramid Way		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Sparks, NV 89431						
<i>Funds for Family Needs Program</i>						
\$2,500.00						
2009						
Washoe County Sheriff's Dept.						
911 Parr Blvd.		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Reno, NV 89512						
<i>Project Walkabout/general funding for</i>						
<i>program expenses and employee costs</i>						
\$5,000.00						
2009						
Total Youth Facilities and Programs (29 items)		\$100,000.00	\$209,800.00	-\$20,000.00	\$239,800.00	\$50,000.00
Grand Totals (96 items)		\$100,000.00	\$895,129.35	-\$29,000.00	\$866,129.35	\$100,000.00