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Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

For extended year 2010, or tax year beginning Oblight of Check (a) this paper): Name of foundation Name of foundation Hamrick Family Foundation, Inc. A Supporting Organization Supporting Or	Intern	al Revenue Service Note The Touridation may be	able to use a copy of this	Teturn to satisfy state repor	ting requirements.	
Amended return Address change Amended return Amen	For c	calendar year 2010, or tax year beginning		, and ending		
Name of contraction	G C	heck all that apply: Initial return	Initial return of a fo	rmer public charity	Final return	1
Hamrick Family Foundation, Inc. A Supporting Organization Number and store (or 9 0 sent returns or deliverage) Recentages 8290 W Sahara #200 City or form, state, and 20 code Lage Vegags, NV 89117 H Check type of organization: X Section 501(c)(2) exempt private foundation Section 4947(k)(1) increasing characteristic state in the section 4947(k) increasing characteristic state in the section	,	Amended return	Address chang	ge 🔲	Name change	
A Supporting Organization Reminable miles desired by Dournear Internation and California and Ca	Nan				A Employer identification	number
Remarkable Rem						
City or town, state, and ZP code Last Vegas NV 89117						<u> </u>
Colty of towns, state, and ZP code Las Vergas NV 89117	Num	•	ddress)	Room/suite	T	
Las Vegas NV 89117 Check bye of ognization: X is section 501(0)(3) exempt private foundation Section 4947(a)(1) nonexempt the triable trust Other taxable private foundation Farr marker Value of all assets at end of year J Accounting method: Continue (a) Accounting method: Continue (b) Marker Value of all assets at end of year J Accounting method: Continue (b) Marker Value of all assets at end of year J Accounting method: Continue (b) Marker Value of all assets at end of year J Accounting method: Continue (b) Marker Value of all assets at end of year J Accounting method: Continue (b) Marker Value of all assets at end of year J Accounting method: Continue (b) Marker Value of all assets at end of year J Accounting method: Continue (b) Marker Value of all assets at end of year J Accounting method: Continue (b) Marker Value of all assets of year J Accounting method: Continue (b) Marker Value of all assets of year J Accounting method: Continue (b) Marker Value of a section (b) Marker Value of a secti		8290 W Sahara #200				
Check type of cypanization:	City					
Section 4947(a)(1) nonexempt charantable trust □ Other taxable private foundation Ell gravate foundation Far market value of all assets and of year Jacourunting method Control					D 1 Foreign organizations	s, check here
Fair market value of all assets at end of year (from Part II), cot (c), line 18) Other (specify)	H C				check here and attach co	emputation
Tomber Part II, cof (c), line 16	<u>L.</u>		F1			
Part Analysis of Revenue and Expenses (the folial durantees in column (a), and (d) may not receive the folial durantees in column (b), (a), and (d) may not receive the folial durantees in column (b), (a), and (d) may not receive the folial durantees in column (b), (a), and (d) may not receive the folial durantees in column (b), (a), and (d) may not receive the folial durantees (b), (a), and (d) may not receive the folial durantees (b), (a), and (d) may not receive the folial durantees (b), (a), and (d) may not receive the folial durantees (b), (a), and (d) may not receive the folial durantees (b), (a), and (d) may not receive the folial durantees (b), (b), (b), (c), (c), (d), (d), (d), (d), (e), (e), (e), (e), (e), (e), (e), (e		· —		Accrual	under section 507(b)(1)(A), check here
Part II Analysis of Revenue and Exponses (name of continues) (a) Revenue and exponses per books (b) Net investment (c) Adjusted net income				1		
The lotal of amounts in columns (b), (b, and (s) may not expenses per books I Contributions, girls, grants, etc., received a character of the property of the state of the property of						T
1 Contributions, pits, grants, etc., received 2 Check ► X X the feuridates in altereut to stuck 5ch 8 3 Interest or awangs and temporary 4 Dividends and interest from securities 5a Gross rents 5 A Not gain or does in some and expert on the to 6 A Not gain or does in some and expert on the to 1 Contributions or displayed in the contributions of the contributio	Ра	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and			for charitable purposes
2			expenses per books	moonic		(cash basis only)
Interest on assumpt and temporary		l teritiri de la			N/A	
Page 2016 Page		Interact on courner and temporary				
Sa Gross rents Destremain among rotes) Sa With speak and of flose) from sale of assets not on line 10 Destremain among from Part IV, line 2) Destremain among from Part IV, line 2) Sa West Short-term capital and among linear members on line 6a To Sanda gain net income (from Part IV, line 2) Sa West Short-term capital and Income modifications Inco		3 cash investments	1 102	1 102		Ctatement 1
Description		l .	1,183.	1,163.		Statement I
Same an or floosy hom sale of assets not on line 10 75 / 930 . 75 / 930 . 75 / 930 . 75 / 930 . 75 / 930 . 75 / 930 . 75 / 930 . 75 / 930 . 76 / 930 . 7		* · ·		·		
Day			1 975			
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15 Pension plans, employee benefits 16a Legal fees b Accounting fees CE VERT 2 C Other professional fees T Interest C Other professional fees C Other		13 Compensation of officers, directors, trustees, etc	0.	0.		0.
16a Legal fees b Accounting fees CE Stmt 2 C Other professional fees C Oth		14 Other employee salaries and wages				
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b Accounting fees RECEISTING 2 c Other professional-fees 17 Interest AUG 18 Stimt 35 19 Depreciation and depletion 20 Occupancy OCCUPANCY 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 4 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements CD Net investment income (if negative, enter -0-) Lic Adjusted net income (if negative, enter -0-) Lic Adjusted net income (if negative, enter -0-) Lic Adjusted net income (if negative, enter -0-) 28 Excess of revenue over expenses and disbursements CD Net investment income (if negative, enter -0-) Lic Adjusted net income (if negative, enter -0-) N/A	ses					
17 Interest 18 Taxes 19 AUG 1 8 Stmt 19 Depreciation and depletion 20 Occupancy OCCEN UT UT Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 4 1,737 1,412 O. 24 Total operating and administrative expenses Add lines 13 through 23 2,405 1,421 O. 25 Contributions, gifts, grants paid 13,600 13,600 13,600 26 Total expenses and disbursements Add lines 24 and 25 16,005 1,421 13,600 27 Subtract line 26 from line 12: Adjusted net income (if negative, enter -0-) 4,737 N/A	Sen	b Accounting fees RECEIStmt 2	659.	0.		
17 Interest 18 Taxes 19 AUG 1 8 Stmt 19 Depreciation and depletion 20 Occupancy OCCEN UT UT Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 4 1,737 1,412 O. 24 Total operating and administrative expenses Add lines 13 through 23 2,405 1,421 O. 25 Contributions, gifts, grants paid 13,600 13,600 13,600 26 Total expenses and disbursements Add lines 24 and 25 16,005 1,421 13,600 27 Subtract line 26 from line 12: Adjusted net income (if negative, enter -0-) 4,737 N/A	ă	c Other professional fees				
20 Occupancy OCDEN, UT 21 Travel, conferences; and meetings 22 Printing and publications 23 Other expenses	<u>K</u>	17 Interest 0 016 1 8 2011 0				
20 Occupancy OCDEN, UT 21 Travel, conferences; and meetings 22 Printing and publications 23 Other expenses	tra	18 Taxes of Aug 2 Stint 31	9.	9.		
23 Other expenses Stmt 4 1,737. 1,412. 0. 24 Total operating and administrative expenses Add lines 13 through 23 2,405. 1,421. 0. 25 Contributions, gifts, grants paid 13,600. 13,600. 26 Total expenses and disbursements Add lines 24 and 25 16,005. 1,421. 13,600. 27 Subtract line 26 from line 12: -9,847. 13,600. Net investment income (if negative, enter -0-) 4,737. N/A	inis	19 Depreciation and depletion $\underline{\underline{\alpha}}$				
23 Other expenses Stmt 4 1,737. 1,412. 0. 24 Total operating and administrative expenses Add lines 13 through 23 2,405. 1,421. 0. 25 Contributions, gifts, grants paid 13,600. 13,600. 26 Total expenses and disbursements Add lines 24 and 25 16,005. 1,421. 13,600. 27 Subtract line 26 from line 12: -9,847. 13,600. Net investment income (if negative, enter -0-) 4,737. N/A	Ę	20 Occupancy OGDEN, UT				
23 Other expenses Stmt 4 1,737. 1,412. 0. 24 Total operating and administrative expenses Add lines 13 through 23 2,405. 1,421. 0. 25 Contributions, gifts, grants paid 13,600. 13,600. 26 Total expenses and disbursements Add lines 24 and 25 16,005. 1,421. 13,600. 27 Subtract line 26 from line 12: -9,847. 13,600. Net investment income (if negative, enter -0-) 4,737. N/A	Α̈́Þ	21 Travel, conferences, and meetings				
Total operating and administrative expenses Add lines 13 through 23 25. Contributions, gifts, grants paid 26. Total expenses and disbursements Add lines 24 and 25 27. Subtract line 26 from line 12: 28. Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) Light Adjusted net income (if negative, enter -0-) N/A	ë	22 Printing and publications	1 777	1 412		1
26) Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) Light Adjusted net income (if negative, enter -0-) N/A	gui	23 Uther expenses SCMC 4	1,/3/.	1,412.		
26) Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) Light Adjusted net income (if negative, enter -0-) N/A	erat.	24 Total operating and administrative	2 405	1 421		n
26) Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) Light Adjusted net income (if negative, enter -0-) N/A	ő	expenses Add lines 13 through 23		1,441.		
Add lines 24 and 25 275 Subtract line 26 from line 12: 275 Subtract line 26 from line 12: 276 Excess of revenue over expenses and disbursements 277 Net investment income (if negative, enter -0-) 278 Light Adjusted net income (if negative, enter -0-) 279 Net investment income (if negative, enter -0-) 270 N/A	_	251 Contributions, girts, grains paid	13,000.			13,000.
275 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 29 Net investment income (if negative, enter -0-) 10 Adjusted net income (if negative, enter -0-) 11 N/A		· · · · · · · · · · · · · · · · ·	16 005	1 // 21		13 600.
Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	_		<u> </u>	1,341.		10,000.
Net investment income (if negative, enter -0-) Lic Adjusted net income (if negative, enter -0-) N/A		I 	_9 847			
Lic Adjusted net income (if negative, enter -0-) N/A		1 -	2,027.	4.737		
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	0235		the instructions		· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2010)

Hamrick Family Foundation, Inc.

For	n 99	0-RF(2010) A Supporting Organization			.29596 Page 2
P	art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of ye	
_	<u> </u>	column should be for end-of-year amounts only	(a) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing	5,745.	4,161.	4,161.
	2	Savings and temporary cash investments	65,784.	57,521.	57,549.
	3	Accounts receivable ►			
i		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 ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	С	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	71,529.	61,682.	61,710.
	17	. ,			
	18	Grants payable		·····	
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
				0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ş	١	and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted			
Fund Balances	25	Temporarily restricted			
9	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
5		·			
ō	0.7	and complete lines 27 through 31. Capital stock, trust principal, or current funds	0.	0.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Assets	28	Retained earnings, accumulated income, endowment, or other funds	71,529.	61,682.	
Net /	29	Total net assets or fund balances	71,529.	61,682.	
Z	30	Total liet assets of fully parallees	71,3231	01,002.	
	31	Total liabilities and net assets/fund balances	71,529.	61,682.	
_				02/0021	
LP	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	71,529.
2	•	er amount from Part I, line 27a		2	-9,847.
3		er increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	61,682.
5		reases not included in line 2 (itemize)		5	0.
6		al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	61,682.
			-	-	Form 990-PF (2010)

12-07-10

(a) List and descr 2-story brick wa	and Losses for Tax on In the the kind(s) of property sold (e.g rehouse; or common stock, 200 sh	j., real estate,	income	(b) How P - Pu D - Do	acquired irchase onation	(c) Date acquii (mo., day, yr	red .)	(d) Date sold (mo., day, yr.)
b See Attached	Ctatamanta			 				
b See Attached	Scacements						-+	
d								
<u>e</u>				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain or (e) plus (f) m		i)
a b								
С						· · · · · · · · · · · · · · · · · · ·		
e 75,930.			70,95	55.		······		4,975.
	g gain in column (h) and owned by	the foundation				(I) Gains (Col. (h) gain n	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		С	òl. (k), but not les Losses (from		
<u>a</u>								
b c		<u> </u>						
d								^
<u>e</u>					1			4,975.
2 Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter -C	r in Part I, line)- in Part I, line	7 7	} 2				4,975.
3 Net short-term capital gain or (los		nd (6):		٦				
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			} ₃		1	A\N	
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inves	tment In	come		
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	tion 4942 tax on the distributable ar ify under section 4940(e). Do not co	omplete this pa	rt.				[Yes X No
(a) Base period years	(b)			(c)			Distrihi	(d) ition ratio
Calendar year (or tax year beginnii			Net value of no			is (col. ((b) divid	ded by col. (c))
2009		L4,991.			22,14			6.859000
2008	4	27,971. 0.		1	4,07 01,58			.00000
2006	-	8,300.			77,02			.756917
2005		,						
2 Total of line 1, column (d)						2		7.615917
3 Average distribution ratio for the the foundation has been in existent	5-year base period - divide the total nce if less than 5 years	on line 2 by 5,	or by the number	of years		3		1.903979
4 Enter the net value of noncharitab	le-use assets for 2010 from Part X,	, line 5				4		66,005
5 Multiply line 4 by line 3						5		125,672
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		47.
7 Add lines 5 and 6						7		125,719
8 Enter qualifying distributions from	n Part XII, line 4					8		13,600
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, lin	e 1b, and comp	lete that part usir	ng a 1% ta	ıx rate.			

Hamrick Family Foundation, Inc. Form 990-RF (2010) A Supporting Organization Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1à 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) 95. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | and enter 1% 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-) 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 95. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a **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 0. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ______ if Form 2220 is attached R 95. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Refunded > Enter the amount of line 10 to be: Credited to 2011 estimated tax 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 Х any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 Х 1c c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 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. 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? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 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 X remain in the governing instrument? Х 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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) Х of each state as required by General Instruction G? If "No," attach explanation 8b 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

Form **990-PF** (2010)

Hamrick Family Foundation, Inc. A Supporting Organization 20-1129596 Form 990-PF (2010) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for __ Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations 5b section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/AOrganizations 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 Yes No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/AInformation About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (e) Expense account, other (d) Contributions to (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address enter -0allowances Molly K. Hamrick President & Treasurer 8290 W Sahara Ave #200 Las Vegas, NV 89117 0 0 0. 1.00 Mollie Miller Secretary 3841 Hildebrand Lane 0 0. 0 <u>Las Vegas, NV 89121</u> 0.50 Lucy Klinkhammer Treasurer 8290 W Sahara Ave #200 0.50 0 0 0. Las Vegas, NV 89117 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other (c) Compensation (a) Name and address of each employee paid more than \$50,000 allowances devoted to position compensation NONE

Form **990-PF** (2010)

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

All other program-related investments. See instructions.

Total, Add lines 1 through 3

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 b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 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 2 Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4	62,057. 4,953. 67,010. 0. 67,010. 1,005. 66,005.
b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(i))(3) and (i))(5) private operating foundations and certain foreign organizations check here and on the complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 1 de lib income tax for 2010. (This does not include the tax from Part VI.) 4 Recoveries of amounts treated as qualifying distributions	67,010. 0. 67,010. 1,005. 66,005.
c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on one complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions	0. 67,010. 1,005. 66,005.
to a total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 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 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions	67,010. 0. 67,010. 1,005. 66,005.
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Cash deemed held for charitable assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on or complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions	0. 67,010. 1,005. 66,005.
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1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions	67,010. 1,005. 66,005.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on to complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions	67,010. 1,005. 66,005.
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions	1,005. 66,005.
A Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here in and do not complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2010 from Part VI, line 5 Income tax for 2010. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions	66,005.
S Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 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 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4	66,005.
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 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions	
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	3,300.
2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4	
b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4	3,300.
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 2 3 4	
3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4	
4 Recoveries of amounts treated as qualifying distributions 4	95.
	3,205.
5 Add lines 3 and 4	0.
7 Not miss 5 and 1	3,205.
6 Deduction from distributable amount (see instructions)	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	3,205.
Part XII Qualifying Distributions (see instructions)	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	13 600
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B	13,600.
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required) 3a	<u> </u>
b Cash distribution test (attach the required schedule) 3b	13,600.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4	13,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	Λ
income. Enter 1% of Part I, line 27b	13 600
6 Adjusted qualifying distributions. Subtract line 5 from line 4 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 s	13,600.

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a)	(b)	(c)	(d)
		Corpus	Years prior to 2009	2009	2010
1 Distributable amount for	2010 from Part XI,				2 205
line 7					3,205.
2 Undistributed income, if any, a Enter amount for 2009 of				0.	
b Total for prior years:					
g rotarior prior years.			0.		
3 Excess distributions carry	yover, if any, to 2010:				
a From 2005					
b From 2006	49,487.				
c From 2007					
d From 2008	27,825.				
e From 2009	15,000.				
f Total of lines 3a through	e	92,312.			
4 Qualifying distributions for	ı				
Part XII, line 4: ▶ \$	13,600.			_	
a Applied to 2009, but not				0.	
b Applied to undistributed	•	1			
years (Election required -			0.		
c Treated as distributions of					
(Election required - see ii		0.			3,205.
d Applied to 2010 distribut		10 205			3,203.
e Remaining amount distri		10,395.			0.
5 Excess distributions carryove (If an amount appears in columnust be shown in column (a)	mn (d), the same amount	0.			<u> </u>
6 Enter the net total of eac indicated below:	ch column as				
a Corpus Add lines 3f, 4c, and	4e Subtract line 5	102,707.			
b Prior years' undistributed					
line 4b from line 2b			0.		
c Enter the amount of prio undistributed income for deficiency has been issu- the section 4942(a) tax h	which a notice of ed, or on which		0		
assessed	Ch. Tauahla	<u> </u>	0.		
d Subtract line 6c from line			0.		
amount - see instruction e Undistributed income for	<u>r</u>		U.		=1.1.1.1
4a from line 2a. Taxable				0.	
f Undistributed income for					
lines 4d and 5 from line					
be distributed in 2011	. This amount must				0.
7 Amounts treated as distr	ibutions out of				
corpus to satisfy require					
section 170(b)(1)(F) or 4	1942(g)(3)	0.			
8 Excess distributions carr					
not applied on line 5 or I	ine 7	0.			
9 Excess distributions car	ryover to 2011.				
Subtract lines 7 and 8 fr	om line 6a	102,707.			
10 Analysis of line 9:					
a Excess from 2006	49,487.				
b Excess from 2007	07.005				
c Excess from 2008	27,825.				
d Excess from 2009	15,000.				
e Excess from 2010	10,395.			-	Form 990-PF (2010)

12295 1

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

3 `Grants and Contributions Paid During the Y		Payment	, <u> </u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient		
a Paid duning the year National Childhood Cancer Foundation 6070 S Eastern Ave #200 Las Vegas, NV 89119	None	501(c)(3) organizati		3,100
Alexander Dawson School 10845 W Desert Inn Rd Las Vegas, NV 89135	None	501(c)(3) organizati		5,000
Bishop Gorman School 5959 S Hualapai Wy Las Vegas, NV 89148	None	501(c)(3) organizati		5,000
Hope for Haiti PO Box 496 Westminster, MD 21158	None	501(c)(3) organizati		500
				13,600
Total b Approved for future payment			▶ 3a	13,600
a Approved for fature payment				
None				
Total			▶ 3b	

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Part XVI-A

A Supporting Organization
Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
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					
4 Dividends and interest from securities			14	1,183.	
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			10	4 075	
than inventory			18	4,975.	
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.	1	6,158.	
13 Total Add line 12, columns (b), (d), and (e)				13	6,158.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Explain below how each activity for which income the foundation's exempt purposes (other than be			contri	buted importantly to the accom	ipiisnment oi
the foundation's exempt purposes (other than to	y providing it	mus for such purposes;.			
	· · · · · · · · · · · · · · · · · · ·				
					
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		 -		-	
023821 12-07-10					Form 990-PF (2010)

Form 990-PF Part XVI		porting Organizegarding Transfers To a izations		nd Relationship	20-11295 os With Noncharit		Page 13
1 Did the	organization directly or indir	rectly engage in any of the followin	ig with any other organizatio	n described in section	501(c) of	Yes	No
the Cod	e (other than section 501(c))(3) organizations) or in section 52	?7, relating to political organ	ızatıons?			
a Transfe	rs from the reporting founda	ation to a noncharitable exempt or	ganization of:				
(1) Cas	sh				<u>[1</u>	a(1)	<u> </u>
(2) Oth	er assets				<u> 1</u>	a(2)	<u> </u>
b Other tr	ansactions;						
(1) Sal	es of assets to a noncharital	ble exempt organization			<u> 1</u>	lb(1)	<u> </u>
, ,		ncharitable exempt organization			ļ	b(2)	X
	ntal of facilities, equipment,					lb(3)	X
	mbursement arrangements					lb(4)	X
	ans or loan guarantees					lb(5)	X
		mbership or fundraising solicitation			<u> </u>	Ib(6)	X
		uling lists, other assets, or paid em				1c	X
		"Yes," complete the following sche	• •	-			
		oundation. If the foundation receiv other assets, or services received.	eu iess man iaii market vaiu	e ili aliy transaction or	Snaing arrangement, Sno	N 111	
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of t	ransfers, transactions, and sha		
(a) Line 110	(b) / timodite involved	N/A	o compt or gamzation	(a) Description of the	ausicis, unisactions, and sna	ing arangen	161113
		N/A	-				
					···		
ın secti	· ·	tly affiliated with, or related to, one r than section 501(c)(3)) or in sec edule.		zations described		Yes 🖸	X No
	(a) Name of org		(b) Type of organization	(c)	Description of relationship		
	N/A				·		
							
-							
	nder penarties at perjury. Heclar nd complete the flavour of support	e that I have examined this return, include arer (other than taxpayer or fiduciary) is buttee	Ing accompanying schedules and ased on all information of which in the Date	d statements, and to the be preparer has any knowledge Title	st of my knowledge and belief,	it is true, cor	rect,
	Print/Type preparer's na			Date Ch	eck X if PTIN		
Paid		14	By L		If- employed		
Prepare	r Firm's name ► W.	Jay Boyd ODA	Dr.	<u> </u>	ırm's EIN ▶		
Use Onl		our boyu, cyr,		'			
		777 S. Harrison	St., Suite 1	000			
		enver, CO 80210			hone no. 303-75		
					Form	990-PF	(2010)

023622 04-26-11

2-story brock warehouse; or common stock, 200 shs. MLC Co. 5-Dublation (mo., day, yr.) (mo., day, yr.) (mo., day, yr.) 1shares MSCI Pacific Ex-Japan Index Fd P 11/19/0901/07/05 Ishares Tr. Cohen & Steers Realty Majors Index Fun P 11/19/0902/09/05 Ishares Tr. Cohen & Steers Realty Majors Index Fun P 11/19/0901/07/05 Ishares Tr. S&P Latin Amer 40 Index Fd P 11/19/0901/07/05 Ishares Tr. S&P Latin Amer 40 Index Fd P 11/19/0901/07/05 Ishares Trust Barclays Credit Bond Fund P 11/19/0901/07/05 Ishares Trust Dow Jones US Real Estate Index Fund P 03/10/1012/15/06/07/07/07/07/07/07/07/07/07/07/07/07/07/	Part IV. Capital Gains and Losses for Tax on Investment Inco	me	
Ishares MSCI Pacific Ex-Japan Index Fd Pacific Ishares Tr Cohen & Steers Realty Majors Index Fun Pacific Index Pacific Pacific Index Pacific Pac			(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)
Dishares MSCI Pacific Ex-Japan Index Fd	1a Ishares MSCI Pacific Ex-Japan	n Index Fd	P 11/19/0901/07/10
Ishares Tr Cohen & Steers Realty Majors Index Fun P 11/19/09/02/09/09/18 Ishares Tr S&P Latin Amer 40 Index Fd P 11/19/09/01/07/09/18 Ishares Trust Barclays Credit Bond Fund P 11/19/09/01/07/09/18 Ishares Trust Dow Jones US Real Estate Index Fund P 03/10/10/12/15/09/18 Ishares Trust Iboxx Investop Investment Grade Cor P 01/07/10/12/15/09/18 Ishares Trust Ishares Barclays Treas Inflation Pr P 01/07/10/12/15/09/18 Ishares Trust MSCI EAFE Index Fund P 11/19/09/02/09/09/09/09/09/09/09/09/09/09/09/09/09/	b Ishares MSCI Pacific Ex-Japan	n Index Fd	P 11/19/0902/09/10
e Ishares Tr S&P Latin Amer 40 Index Fd P 11/19/09/01/07/f Ishares P 11/19/09/01/07/f Ishares P 11/19/09/01/07/f Ishares Trust Barclays Credit Bond Fund P 11/19/09/01/07/f Ishares P 11/19/09/01/07/f P 11/19/09/01/07/f P 11/19/09/01/05/f P 11/19/09/01/05/f P 11/19/09/01/05/f P 11/19/09/01/05/f P 11/19/09/01/05/f P 11/19/09/01/09/f Ishares Trust Ishares Barclays Treas Inflation Pr P 01/07/10/01/29/f P 11/19/09/01/09/f P	c Ishares Tr Cohen & Steers Rea	alty Majors Index Fun	
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Ishares	e Ishares Tr S&P Latin Amer 40	Index Fd	P 11/19/09 01/07/10
Ishares Trust Iboxx Investop Investment Grade Cor P 01/07/1012/15/ Ishares Trust Ishares Barclays Treas Inflation Pr P 01/07/10101/29/ Ishares Trust MSCI EAFE Index Fund P 11/19/0902/09/ Ishares Trust MSCI Emerging Markets Index Fund P 01/07/1002/09/ Ishares Trust MSCI Emerging Markets Index Fund P 01/07/1007/01/ M Ishares Trust MSCI Emerging Markets Index Fund P 01/07/1007/01/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1007/01/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1012/15/ (e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (f) (f)	f Ishares Trust Barclays Credit	Bond Fund	
Ishares Trust Ishares Barclays Treas Inflation Pr	g Ishares Trust Dow Jones US Re	<u>eal Estate Index Fund</u>	
Ishares Trust MSCI EAFE Index Fund			
R Ishares Trust MSCI EAFE Index Fund P 01/07/1002/09/ Ishares Trust MSCI Emerging Markets Index Fund P 11/19/0907/01/ Ishares Trust MSCI Emerging Markets Index Fund P 01/07/1007/01/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1007/01/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/15/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/15/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/15/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/15/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/15/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/1002/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/100/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/100/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/100/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/100/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/100/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/100/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/101/10/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/101/10/10/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/101/10/10/10/10/10/10/10/10/ Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/101/101/10/10/10/10/10/10/10/10/10/10/1	<u> </u>	<u>ys Treas Inflation Pr</u>	
Ishares Trust MSCI Emerging Markets Index Fund P 11/19/09/07/01/m Ishares Trust MSCI Emerging Markets Index Fund P 01/07/10/07/01/n Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/10/07/01/o Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/10/10/10/07/o Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/10/12/15/o Geross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale plus expense of sale (e) plus (f) minus (g) P 1,931.		k Fund	
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n Ishares Trust S&P Midcap 400 Growth Index Fund P 11/19/09/01/07/ o Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/10/12/15/ (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 1.29. 1.25. b 1.7931. 2.123. -19 c 105. 99. -4 d 1.239. 1.285. -4 e 1.97. 1.87. 1 f 4.550. 4.607. -5 g 3.604. 3.246. 35 h 961. 946. 1 i 5.430. 5.431. 4 j 2.098. -17 k 870. 964. -9 l 2.268. -20 m 774. 900. -12 n 239. 223. 1 o <td< td=""><td></td><td></td><td></td></td<>			
o Ishares Trust S&P Midcap 400 Growth Index Fund P 01/07/10 12/15/ (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 129. 125. b 1,931. 2,123. -19 c 105. 99.			
(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 129. 125. b 1,931. 2,123. -19 c 105. 99.			
(e) Gross Sales pince (or allowable) plus expense of sale (e) plus (f) minus (g) a 129. 125. b 1,931. 2,123. -19 c 105. 99. -4 d 1,239. 1,285. -4 e 197. 187. 1 f 4,550. 4,607. -5 g 3,604. 3,246. 35 h 961. 946. 1 i 5,480. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 l 2,063. -9 -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42			
b 1,931. 2,123. -19 c 105. 99. -4 d 1,239. 1,285. -4 e 197. 187. 1 f 4,550. 4,607. -5 g 3,604. 3,246. 35 h 961. 946. 1 i 5,480. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 i 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42			
b 1,931. 2,123. -19 c 105. 99. d 1,239. 1,285. -4 e 197. 187. 1 f 4,550. 4,607. -5 g 3,604. 3,246. 35 h 961. 946. 1 j 2,08. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 I 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42	a 129.	125.	4.
d 1,239. 1,285. -4 e 197. 187. 1 f 4,550. 4,607. -5 g 3,604. 3,246. 35 h 961. 946. 1 i 5,480. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 i 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42	b 1,931.	2,123.	-192.
e 197. 187. 1 f 4,550. 4,607. -5 g 3,604. 3,246. 35 h 961. 946. 1 i 5,480. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 i 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42	c 105.	99.	6.
f 4,550. 4,607. -5 g 3,604. 3,246. 35 h 961. 946. 1 i 5,480. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 i 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42	d 1,239.		-46.
g 3,604. 3,246. 35 h 961. 946. 1 i 5,480. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 i 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42			10.
h 961. 946. 1 i 5,480. 5,431. 4 j 2,098. 2,268. -17 k 870. 964. -9 i 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42			
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
k 870. 964. -9 I 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42			49.
I 2,063. 2,268. -20 m 774. 900. -12 n 239. 223. 1 o 3,208. 2,784. 42			-170.
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			-94.
n 239. 223. 1 o 3,208. 2,784. 42			-205.
0 3,208. 2,784. 42			
			16. 424.
Complete only for access chowling dain in collima (b) and owned by the folingation on 12/31/69	Complete only for assets showing gain in column (h) and owned		(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) but not less than *-0-*)	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess of col. (h) gain over col. (k),
a	a		4.
	b		-192.
<u> </u>	<u>c</u>		<u>6.</u>
	d		-46.
	<u>e</u>		10.
	f		
	9		358.
	h		15.
	1		49.
			-170.
	<u>k</u>		
12	1		-205. 126
1			- <u>126.</u> 16.
42		-	424.
		- Post to 2	424.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 }	2 Capital gain net income or (net capital loss) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	r "-0-" in Part I, line 7 /	
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	If gain, also enter in Part I, line 8, column (c).	P	

1 2 4 4 4	sses for Tax on Investment Income			
(a) List and	describe the kind(s) of property solorick warehouse; or common stock, 20	1, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a Ishares Trust	S&P Smallcap 600	Growth Index Fur	nd P	11/19/0901/07/10
b Powershares QQ	Q Trust Series 1		P	11/19/0901/07/10
c Powershares QQ	Q Trust Series 1		_ P	11/19/0902/09/10
d Powershares QQ	Q Trust Series 1		P	03/10/1012/15/10
	t S&P 500 Equal		P	11/19/0901/07/10
	nancia; Shs Ben		P	11/19/0901/07/10
	nancia; Shs Ben		P	11/19/0902/09/10
	ust Shs Ben Int		P	11/19/09/01/07/10
		n Consumer Discre		01/07/1007/01/10
		n Consumer Discre		11/19/09/07/01/10
	Fds S&P Emergin		P P	11/19/09/01/07/10
	Fds S&P Emergin		P	11/19/09/07/01/10
	ust Barclays Hig		P	11/19/0901/07/10 11/19/0901/29/10
	<u>ust Barclays Hig</u> High Yield Corpo		P	11/19/09/12/15/10
0 Ishares IDOXX	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a 350.		317.		33.
b 875.		825.		50.
c 3,638.		3,693.		-55. 712.
d 5,530.	· · · · · · ·	4,818. 151.		11.
e 162. f 46.		44.		2.
1 200		1,366.		-100.
$\frac{g}{h}$ 1,266.		282.		15.
344.		364.		-20.
2,265.		2,259.		6.
k 184.		173.		11.
1,783.		2,074.		-291.
m 40.		38.		2.
n 1,990.		1,945.		45.
0 2,048.		1,979.		69.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any		of col. (h) gain over col. (k), not less than "-0-")
a				33.
b				50.
С			-	-55.
<u>d</u>				712.
<u>e</u>	-			11.
_f				2.
<u>g</u>				-100.
<u>h</u>				15.
1				-20.
				<u>6.</u>
<u>K</u>				<u>11.</u> -291.
<u> </u>				2.
<u>m</u>				45.
<u>n</u>				69.
0	. If noin also enter	r in Part I line 7		
2 Capital gain net income or (net c	t ii (iooo), oittoi	` \	2	
If gain, also enter in Part I, line 8		na (δ):		
If (loss), enter "-0-" in Part I, line	8		3	

Part IV Capital Gains and Lo	osses for Tax on Investment Income	<u> </u>	 		
	d describe the kind(s) of property sol orick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Ishares Tr S&F	Latin Amer 40 I	ndex Fd	P	11/19/09	12/15/10
		nvestment Grade C	or P		12/15/10
		Frowth Index Fund	P	11/19/09	12/15/10
		Growth Index Fun	d P	11/19/09	12/15/10
	st S&P 500 Equal		P	11/19/09	12/15/10
	rust Shs Ben Int		P	11/19/09	12/15/10
g Capital Gains					
h					
1					
1				_	
k					
1					
m					
n					
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 2,291		2,056.			235.
b 4,593		4,583.			10.
c 3,495		2,601.			894.
d 3,396		2,485.		<u></u>	911.
e 10,926.		8,883.			2,043.
f 2,961		2,563.			398.
g 2.	•				2.
h					
I					
<u> </u>					
<u>k</u>			• •		
<u> </u>					
m					
<u>n</u>		<u> </u>			
Complete only for assets show	ring gain in column (h) and owned by	the foundation on 12/31/69	(I) L o	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain ove not less than "-0-")	
2		\(\text{\tint{\text{\text{\text{\tint{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\tint{\text{\text{\text{\tint{\text{\text{\text{\tint{\text{\tint{\text{\text{\tint{\text{\tint{\text{\tint{\text{\text{\text{\text{\tint{\text{\tint{\text{\tint{\text{\tinit}}\\ \text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\xi}\\ \tint{\text{\text{\text{\text{\tinit}\xi}\text{\text{\tinit}}\\ \tint{\text{\text{\text{\text{\text{\text{\text{\texi{\text{\tinit}\xi}\\ \tint{\text{\text{\text{\tinit}}\\ \tint{\tinithting{\text{\tinit}}\xi}\text{\text{\tinithtint{\text{\tinit}}\xi}\text{\text{\tinithtint{\text{\tinit}}\xi}\text{\text{\ti}\tinithtint{\text{\tinithtint{\text{\tinit}\xi}\tinithint{\text{\tinithtin}\tinithtinn{\text{\tinithtin\text{\tinithtint{\text{\tinithint{\text{\tinithtint{\tinithtin}\tint{\tiinithtin}\			235.
<u>a</u>			· · ·	-	10.
b c		 			894.
d		<u> </u>			911.
e					2,043.
f					398.
9			<u></u>		2.
h					
1					
k					
<u> </u>					
m					
n					
0					
	. If som also est	er in Part I line 7			_
2 Capital gain net income or (net		er in Part I, line 7 -0-" in Part I, line 7	2		4,975.
3 Net short-term capital gain or (I If gain, also enter in Part I, line if If (loss), enter "-0-" in Part I, line		liiu (0).	3	N/A	

Form 990-PF Dividend	ls and	Inter	est from	Secur	rities	Statement	1
Source		Gross	Amount		tal Gains vidends	Column (A Amount	.)
RBC			1,185.		2.	1,1	83.
Total to Fm 990-PF, Part I, 1	.n 4		1,185.		2.	1,1	83.
Form 990-PF	Ac	counti	ng Fees			Statement	2
Description	Expe	a) enses Books	(b) Net Inve		(c) Adjusted Net Incom		
Accounting	·	659.		0.	-		0.
To Form 990-PF, Pg 1, ln 16b =		659.		0.			0.
Form 990-PF		Tax	es			Statement	3
Description	Expe	a) enses Books	(b) Net Inverse Inc		(c) Adjusted Net Incom		
Foreign Tax on Investment		9.		9.			0.
To Form 990-PF, Pg 1, ln 18 =		9.		9.			0.
Form 990-PF	(ther E	xpenses			Statement	4
Description	Expe	(a) enses Books	(b) Net Invenent Inc		(c) Adjusted Net Incom		
Licenses Investment Fees		325. 1,412.	1	0.			0.
To Form 990-PF, Pg 1, ln 23		1,737.		,412.			0.

·Form **8868**

(Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

• If vo	u are filing for an Automatic 3-Month Extension, complet	te only Pa	ert I and check this box		•	X	
If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)							
	t complete Part II unless you have already been granted a				m 8868		
	onic filing (e-file). You can electronically file Form 8868 if y					ration	
required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain							
	nal Benefit Contracts, which must be sent to the IRS in pap	-					
	ww.irs gov/efile and click on e-file for Chanties & Nonprofits		(see mandedons) To more details on a	10 0.00	atome ming or this to	,,,,,	
Part			bmit original (no copies needed)		-		
A corp	oration required to file Form 990-T and requesting an auton			plete			
Part I	only			•	>		
All oth	er corporations (including 1120-C filers), partnerships, REM.	ICs, and to	rusts must use Form 7004 to request an	exten	sion of time		
	ncome tax returns		·				
Туре	or Name of exempt organization Employer identification					number	
print	Hamrick Family Foundation,	on, Inc.					
	A Supporting Organization				20-1129596		
File by ti due date	the National Action of the Control o						
filing your 8290 W Sahara #200							
instruction		or post office, state, and ZIP code. For a foreign address, see instructions					
	Las Vegas, NV 89117						
Enter t	he Return code for the return that this application is for (file	a separa	te application for each return)			0 4	
			, . 				
Application		Return	Application			Return	
ls For		Code	Is For				
Form 990			Form 990-T (corporation)		07		
Form 990-BL		02	Form 1041-A		08		
Form 990-EZ		03	Form 4720		09		
Form 990-PF			Form 5227				
Form 990-T (sec 401(a) or 408(a) trust)		05	Form 6069			11	
Form 990-T (trust other than above)			Form 8870			12	
	Ricky Flores			_			
	books are in the care of books are in the care	#200 ·	· · · · · · · · · · · · · · · · · · ·	7			
	ephone No. ► <u>702-870-6200</u>		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.							
1							
	August 15, 2011, to file the exempt organization return for the organization named above. The extension						
is for the organization's return for \mathbf{X} calendar year 2010 or							
	tax year beginning	, an	d ending		- ·		
_			—				
2							
	Change in accounting period						
	(C)	0000	And the Annie Anni	Ι			
	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any					0	
	nonrefundable credits. See instructions		und undahla anadah serif	3a	\$	0.	
	If this application is for Form 990-PF, 990-T, 4720, or 6069,			ا		^	
	estimated tax payments made Include any prior year overp			3b	_\$	0.	
	Balance due. Subtract line 3b from line 3a Include your pa				_	^	
by using EFTPS (Electronic Federal Tax Payment System) See instructions Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8				3c	S for novement unot	0.	
			omi oooo, see Form 8453-EU and Form	00/9-	Form 8868 (Re		
LHA	For Paperwork Reduction Act Notice, see Instructions				1 01111 0000 (PE	v 1-2011)	

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