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

2010

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 2010, or tax year beginning

, 2010, and ending

G Check all that apply

Initial return Initial Return of a former public charity
 Amended return Address change

 Final return

JERRY LODGE CHARITABLE FOUNDATION
1240 DRESSEN
LAS VEGAS, NV 89123

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J Accounting method** Cash Accrual
 Other (specify) **Part I, column (d) must be on cash basis**

► \$ 1,408,726.

A Employer identification number

88-0230044

B Telephone number (see the instructions)

702-369-2900

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 ►** **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) (see the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	25,118.	25,118.	25,118.	
	4 Dividends and interest from securities	10,456.	10,456.	10,456.	
	5a Gross rents b Net rental income or (loss)	29,971.	29,971.	29,971.	
	6a Net gain/(loss) from sale of assets not on line 1a b Gross sales price for all assets on line 6a	-155,088.			
	7 Capital gain net income (from Part IV, line 2)		0.	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	SEE STATEMENT 1	-22,384.			
	12 Total. Add lines 1 through 11	-111,927.	65,545.	65,545.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) RECEIVED SRE ST 2 (b) Accounting fees (attach sch) RECEIVED SRE ST 3 (c) Other prof fees (attach sch) RECEIVED SRE ST 4	7,556.	756.	756.	6,044.
	17 Interest RECEIVED SRE ST 5	3,500.	350.	350.	2,800.
	18 Taxes (attach schedule) X see instr				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	18,771.	9,386.	9,386.	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 4	33,929.	3,394.	3,393.	27,142.
	24 Total operating and administrative expenses. Add lines 13 through 23	63,756.	13,886.	13,885.	35,986.
	25 Contributions, gifts, grants paid. STMT 5	22,769.			22,769.
	26 Total expenses and disbursements. Add lines 24 and 25	86,525.	13,886.	13,885.	58,755.
OPERATING AND EXPENSES	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-198,452.			
	b Net investment income (if negative, enter -0-)		51,659.		
	c Adjusted net income (if negative, enter -0-)			51,660.	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	19,859.	29,236.	29,236.	
	2 Savings and temporary cash investments	116,295.	54,326.	54,326.	
	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 (attach schedule) (see the instructions)				
	7 Other notes and loans receivable (attach sch) ►	226,327.	STATEMENT 6		
	Less allowance for doubtful accounts ►		887,693.	226,327.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	10,600.	11,945.	11,765.	
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) STATEMENT 7	512,795.	303,192.	316,714.	
	c Investments – corporate bonds (attach schedule) STATEMENT 8	49,907.	55,306.	69,704.	
	11 Investments – land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ►					
12 Investments – mortgage loans.					
13 Investments – other (attach schedule) STATEMENT 9	221,191.	955,986.	916,981.		
14 Land, buildings, and equipment basis ►	565,783.				
Less accumulated depreciation (attach schedule) SEE STMT 10 ►	96,782.	487,772.	469,001.		
15 Other assets (describe ► SEE STATEMENT 11)			2.		
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	2,306,112.	2,105,321.	1,408,726.		
LIABILITIES	17 Accounts payable and accrued expenses		11,803.		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) STMT 12	251,673.	237,656.		
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)	251,673.	249,459.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>			
	NET ASSETS	24 Unrestricted			
		25 Temporarily restricted			
		26 Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
		27 Capital stock, trust principal, or current funds			
		28 Paid-in or capital surplus, or land, building, and equipment fund			
		29 Retained earnings, accumulated income, endowment, or other funds	2,054,439.	1,855,862.	
30 Total net assets or fund balances (see the instructions)		2,054,439.	1,855,862.		
31 Total liabilities and net assets/fund balances (see the instructions)		2,306,112.	2,105,321.		

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	2,054,439.
2 Enter amount from Part I, line 27a	2	-198,452.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 13	3	1,595.
4 Add lines 1, 2, and 3	4	1,857,582.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 14	5	1,720.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,855,862.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1a SEE STATEMENT 15

a			
b			
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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	-155,088.
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) (see the instructions) If (loss), enter -0- in Part I, line 8 —	3	-2,989.

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)

N/A

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 the 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)	1 2 3 4 5	1,033. 0. 1,033. 0. 1,033.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	180.
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	180.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	869.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	Refunded

Part VII-A | Statements Regarding Activities

1 a 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?

	Yes	No
1a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
--	---

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
--	---

c 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

	0.
--	----

(1) On the foundation ► \$ _____ 0. (2) On foundation managers ► \$ _____ 0.

	0.
--	----

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0.

	0.
--	----

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	X
--	---

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
--	---

4 a 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?

	X
--	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	X
--	---

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

	X
--	---

• By language in the governing instrument, or

	X
--	---

• 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, column (c), and Part XV

	X
--	---

8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►

	X
--	---

NV

	X
--	---

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 2010 or the taxable year beginning in 2010 (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
--	---

Part VII-A | Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X
14	The books are in care of ► ROBERT E. CLARK Located at ► 1240 DRESSEN LAS VEGAS NV	Telephone no ► 702-369-2900 ZIP + 4 ► 89123	N/A
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 ► <input type="checkbox"/> N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	N/A
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 2010?		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__		
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 the instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2010?		

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
 Yes 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

 Yes No

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

 Yes No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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 (see instructions).**

(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
ROBERT E. CLARK 1240 DRESSEN LAS VEGAS, NV 89123	DIRECTOR 0	0.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1	<u>N/A</u> <hr/> <hr/>
2	<hr/> <hr/>

All other program-related investments See instructions

Total: Add lines 1 through 3. ▶ 0

Total. Add lines 1 through 3 ▶ 0 .

BAA

Form 990-PF (2010)

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	584,516.
b Average of monthly cash balances	1b	109,619.
c Fair market value of all other assets (see instructions)	1c	698,300.
d Total (add lines 1a, b, and c)	1d	1,392,435.
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	1,392,435.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,887.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,371,548.
6 Minimum investment return. Enter 5% of line 5	6	68,577.

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	68,577.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,033.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,033.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	67,544.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	67,544.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	67,544.

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	58,755.
b Program-related investments – total from Part IX-B	1b	
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	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	58,755.
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,755.

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

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,544.
2 Undistributed income, if any, as of the end of 2010			10,616.	
a Enter amount for 2009 only		0.		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 58,755.			10,616.	
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				48,139.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				19,405.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling	►			
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(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	25,118.	
4 Dividends and interest from securities			14	10,456.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					-21,619.
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				-22,384.	
8 Gain or (loss) from sales of assets other than inventory					-155,088.
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)				-22,384.	
13 Total Add line 12, columns (b), (d), and (e)				35,574.	-176,707.
					13 -163,517.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

(6) Performance of services or membership or fundraising solicitations

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

8-20-11

DIRECTOR
Title

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if <input type="checkbox"/> if self-employed	PTIN
	LORI A MARRS	LORI A MARRS	8/6/11		N/A
	Firm's name ► MARRS BERGQUIST, CPAS	Firm's EIN ► N/A			
Firm's address ► 3615 SOUTH TOWN CENTER DRIVE SUITE 100				Phone no (702) 579-2707	
				LAS VEGAS, NV 89135	

BAA

Form 990-PF (2010)

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME		\$ -22,384.	
TOTAL	\$ -22,384.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 7,556.	\$ 756.	\$ 756.	\$ 6,044.
TOTAL	\$ 7,556.	\$ 756.	\$ 756.	\$ 6,044.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 3,500.	\$ 350.	\$ 350.	\$ 2,800.
TOTAL	\$ 3,500.	\$ 350.	\$ 350.	\$ 2,800.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 57.	\$ 6.	\$ 6.	\$ 45.
INVESTMENT EXPENSE	828.	83.	83.	662.
LICENSES	225.	23.	22.	180.
RENTAL EXPENSES	32,819.	3,282.	3,282.	26,255.
TOTAL	\$ 33,929.	\$ 3,394.	\$ 3,393.	\$ 27,142.

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

**STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS**CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

BRIGHAM YOUNG UNIVERSITY
220 KIMBALL BUILDING
REXBURG, ID 83460

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

501 C 3

\$ 5,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

UNITED SERVICE ORGANIZATION
203 WORLD WAY, STE 200
LOS ANGELES, CA 90045

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

50.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

WORLD WILDLIFE FUND
1250 24TH STREET
WASHINGTON, DC 20077

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

501 C 3

345.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

ST JOHN THE BAPTIST GREEK ORTHODOX CHURC
5300 EL CAMINO ROAD
LAS VEGAS, NV 89118

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

UNITED STATES OLYMPIC COMMITTEE

COLORADO SPRINGS, CO

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

100.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

LAS VEGAS RESCUE MISSION
480 W BONANZA ROAD
LAS VEGAS, NV 89106

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

501 C 3

200.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

UNIVERSITY OF NEVADA, LAS VEGAS
MARYLAND PARKWAY
LAS VEGAS, NV

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

501 C 3

6,000.

2010

FEDERAL STATEMENTS

PAGE 3

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

NEVADA COMMUNITY FOUNDATION
1635 VILLAGE CENTER CIRCLE, SUITE 1
LAS VEGAS, NV 89134

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

501 C 3

\$ 3,500.

NONCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

CLARK COUNTY SCHOOL DISTRICT

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

FMV OF PROPERTY:

DESCRIPTION OF PROPERTY:

DATE OF GIFT:

BOOK VALUE:

METHOD USED TO DETERMINE BV:

METHOD USED TO DETERMINE FMV:

EDUCATIONAL DVDS

VARIOUS

2,574.

2,574.

COST

COMPARABLE SALES

TOTAL \$ 22,769.

STATEMENT 6
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
PATRICIA HYLANDER	\$ 0.	\$ 0.	\$ 0.
JERRY'S NUGGET	216,327.	0.	0.
LCF HORTICULTURE HLDGS	0.	0.	0.
TONY SACCA	10,000.	10,000.	0.
TOTAL	\$ 226,327.	\$ 10,000.	
ALLOWANCE FOR DOUBTFUL ACCOUNTS		\$ 0.	
NET OTHER NOTES/LOANS REC. - BOOK VALUE		\$ 226,327.	

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	COST	\$ 0.	\$ 0.
T ROWE PRICE	COST	85,305.	76,864.
USAA	COST	20,000.	12,497.
MERRILL LYNCH	COST	87,591.	90,050.

2010

FEDERAL STATEMENTS

PAGE 4

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS	COST	\$ 110,296.	\$ 137,303.
	TOTAL	<u>\$ 303,192.</u>	<u>\$ 316,714.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
USAA	COST	\$ 25,000.	\$ 32,411.
UBS	COST	30,306.	37,293.
	TOTAL	<u>\$ 55,306.</u>	<u>\$ 69,704.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PHOENIX LIFE INSURANCE	COST	\$ 50,000.	\$ 50,000.
PENN MUTUAL LIFE INSURANCE	COST	50,000.	51,956.
SINGLE MEMBER LLC-LCF HORTICULTURE	COST	628,714.	628,714.
	TOTAL OTHER INVESTMENTS	<u>\$ 728,714.</u>	<u>\$ 730,670.</u>

OTHER PUBLICLY TRADED SECURITIES

UBS	COST	192,036.	151,062.
	TOTAL OTHER PUBLICLY TRADED SECURITIES	<u>\$ 192,036.</u>	<u>\$ 151,062.</u>

OTHER SECURITIES

UBS	COST	35,236.	35,249.
	TOTAL OTHER SECURITIES	<u>\$ 35,236.</u>	<u>\$ 35,249.</u>
	TOTAL	<u>\$ 955,986.</u>	<u>\$ 916,981.</u>

2010

FEDERAL STATEMENTS

PAGE 5

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 565,783.	\$ 96,782.	\$ 469,001.	\$ 0.
TOTAL	<u>\$ 565,783.</u>	<u>\$ 96,782.</u>	<u>\$ 469,001.</u>	<u>\$ 0.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 2.	\$ 0.
TOTAL	<u>\$ 2.</u>	<u>\$ 0.</u>

STATEMENT 12
FORM 990-PF, PART II, LINE 21
MORTGAGES AND OTHER NOTES PAYABLE

<u>MORTGAGES PAYABLE</u>	<u>BALANCE DUE</u>
SUN TRUST BANK	\$ 237,656.
TOTAL MORTGAGES PAYABLE	<u>\$ 237,656.</u>

STATEMENT 13
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-TAXABLE DIVIDENDS	\$ 1,595.
TOTAL	<u>\$ 1,595.</u>

STATEMENT 14
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

FEDERAL INCOME TAX PENALTIES	\$ 816.
	904.
TOTAL	<u>\$ 1,720.</u>

2010

FEDERAL STATEMENTS

PAGE 6

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

STATEMENT 15
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	74 UNTS FIRST TRUST HEALTH	PURCHASED	5/31/2009	1/05/2010
2	5 CARE PORTFOLIO SERIES 7	PURCHASED	6/30/2009	1/05/2010
3	200 REALTY INC CORP	PURCHASED	4/29/2003	1/21/2010
4	983 UNTS FIRST TRUST HEALTH	PURCHASED	VARIOUS	1/05/2010
5	1028 UNTS VK GLOBAL 45 DIV	PURCHASED	7/01/2009	9/30/2010
6	162 ARTISAN INTL INVESTOR	PURCHASED	VARIOUS	6/14/2010
7	595 INTECH RISK MGT GWTH	PURCHASED	VARIOUS	6/14/2010
8	636 COLUMBIA LARGE CAP VALUE	PURCHASED	VARIOUS	6/16/2010
9	329 COLUMBIA MARSICO GRWTH	PURCHASED	VARIOUS	6/16/2010
10	306 EATON VANCE LRG CAP	PURCHASED	VARIOUS	6/16/2010
11	2 GOLDMAN SACHS MID CAP	PURCHASED	VARIOUS	6/16/2010
12	26 THORNBURG INTL VAL FD	PURCHASED	6/25/2010	8/30/2010
13	71 ALGER SM CAP	PURCHASED	9/11/2007	8/30/2010
14	48 JANUS ENT	PURCHASED	VARIOUS	8/30/2010
15	12 ARTISAN INTL INVESTOR	PURCHASED	VARIOUS	8/30/2010
16	122 WF INTR SML CAP VAL INV	PURCHASED	VARIOUS	8/30/2010
17	52 COLUMBIA VALUE & RESTRUCT	PURCHASED	VARIOUS	8/30/2010
18	25 HARBOR INTL FD	PURCHASED	VARIOUS	8/30/2010
19	180 EV LG CAP VAL	PURCHASED	VARIOUS	8/30/2010
20	105 INTECH RISK MGT GWTH	PURCHASED	VARIOUS	8/30/2010
21	2 JANUS ENT	PURCHASED	VARIOUS	8/30/2010
22	102 COLUMBIA VALUE & RESTRUCT	PURCHASED	6/15/2010	8/30/2010
23	266 EV LG CAP VAL	PURCHASED	9/11/2007	8/30/2010
24	22 INTECH RISK MGT GWTH	PURCHASED	VARIOUS	8/30/2010
25	75 GLDMN MIDCP VAL CL	PURCHASED	VARIOUS	8/30/2010
26	116 COL LRG VALUE FD INV	PURCHASED	VARIOUS	8/30/2010
27	122 CLMBIA MARISCO GRW	PURCHASED	VARIOUS	8/30/2010
28	25 PRDNTL JEN SML CO	PURCHASED	8/30/2010	11/04/2010
29	110 COLUMBIA VALUE & RESTRUCT	PURCHASED	6/15/2010	VARIOUS
30	444 EV LG CAP VAL	PURCHASED	VARIOUS	8/30/2010
31	145 JANUS FORTY FD	PURCHASED	VARIOUS	11/04/2010
32	60 HARTFORD CAPITAL APP	PURCHASED	6/15/2010	11/04/2010
33	20 IVY ASSET STRATEGY	PURCHASED	8/30/2010	11/04/2010
34	83 PIMCO TOTAL RETURN FD	PURCHASED	VARIOUS	11/04/2010
35	20 COLUMBIA VALUE & RESTRUCT	PURCHASED	6/15/2010	11/04/2010
36	168 EV LG CAP VAL	PURCHASED	VARIOUS	11/04/2010
37	4 JANUS ENT	PURCHASED	VARIOUS	3/12/2010
38	4 ALGER SM CAP	PURCHASED	VARIOUS	3/16/2010
39	4 GOLDMAN SACHS MID CAP	PURCHASED	VARIOUS	3/16/2010
40	8 WELLSFARGO SM CAP	PURCHASED	VARIOUS	3/16/2010
41	CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	12/31/2010
42	UNCOLLECTIBLE NOTE RECEIVABLE-HYLANDER	PURCHASED	6/01/2009	12/31/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. 12/31/69	(K) BAS. (I) - (J)	(L) EXCESS GAIN (LOSS)
1	829.		662.	167.				\$ 167.
2	56.		47.	9.				9.
3	5,406.		3,853.	1,553.				1,553.
4	11,007.		9,674.	1,333.				1,333.
5	13,079.		10,139.	2,940.				2,940.
6	2,914.		4,782.	-1,868.				-1,868.
7	6,541.		8,598.	-2,057.				-2,057.
8	6,377.		9,235.	-2,858.				-2,858.
9	5,541.		7,105.	-1,564.				-1,564.

2010

FEDERAL STATEMENTS

PAGE 7

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
10	4,967.		6,667.	-1,700.				\$ -1,700.
11	65.		83.	-18.				-18.
12	645.		645.	0.				0.
13	1,522.		1,929.	-407.				-407.
14	2,233.		2,685.	-452.				-452.
15	231.		371.	-140.				-140.
16	1,398.		2,092.	-694.				-694.
17	2,050.		2,194.	-144.				-144.
18	1,266.		1,681.	-415.				-415.
19	2,798.		3,421.	-623.				-623.
20	1,116.		1,524.	-408.				-408.
21	94.		112.	-18.				-18.
22	4,021.		4,301.	-280.				-280.
23	4,122.		5,038.	-916.				-916.
24	234.		316.	-82.				-82.
25	2,185.		2,925.	-740.				-740.
26	1,104.		1,686.	-582.				-582.
27	1,970.		2,645.	-675.				-675.
28	501.		415.	86.				86.
29	4,444.		4,659.	-215.				-215.
30	7,083.		5,519.	1,564.				1,564.
31	4,986.		4,447.	539.				539.
32	2,001.		1,779.	222.				222.
33	499.		440.	59.				59.
34	984.		963.	21.				21.
35	956.		844.	112.				112.
36	2,970.		3,270.	-300.				-300.
37	193.		218.	-25.				-25.
38	89.		102.	-13.				-13.
39	125.		156.	-31.				-31.
40	104.		130.	-26.				-26.
41	142.		0.	142.				142.
42	0.		146,584.	-146,584.				<u>-146,584.</u>
							TOTAL	<u>\$-155,088.</u>

2010

FEDERAL WORKSHEETS

PAGE 1

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

8/10/11

03 01PM

RENTAL INCOME WORKSHEET

SINGLE FAMILY RESIDENCES

GROSS RENTAL INCOME	\$ 29,971.
EXPENSES	
ADVERTISING	506.
ASSOCIATION DUES	697.
DEPRECIATION	18,771.
INSURANCE	3,256.
INTEREST	15,911.
LICENSES AND PERMITS	300.
MANAGEMENT FEES	1,300.
REPAIRS	5,002.
TAXES	4,076.
UTILITIES	1,771.
TOTAL EXPENSES	\$ 51,590.

NET RENTAL INCOME OR LOSS \$ -21,619.

12/31/10**2010 FEDERAL BOOK DEPRECIATION SCHEDULE****CLIENT LODGE****JERRY LODGE CHARITABLE FOUNDATION****PAGE 1****88-0230044**

8/10/11 03 01PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR. BONUS.	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	DEC. BAL. DEPR.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
RENTAL ACTIVITY - SINGLE FAMILY RESIDENCES																
1	1129 COUNTRY SHADOWS	1/01/03		134,086							134,086		33,923	S/L	MM 27.5 .03636	4,875
2	1129 COUNTRY SHADOWS-LAND	1/01/03		7,057							7,057					0
3	1118 WARM CANYON WAY	1/01/05		148,182							148,182		26,716	S/L	MM 27.5 .03636	5,388
4	1118 WARM CANYON WAY	1/01/05		16,465							16,465					0
5	8041 HESPERIDES AVENUE	12/27/07		25,999							25,999					0
6	8041 HESPERIDES AVENUE	12/27/07		233,994							233,994		17,372	S/L	MM 27.5 .03636	8,508
TOTAL				565,783		0	0	0	0		565,783		78,011			18,771
TOTAL DEPRECIATION				<u>565,783</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>565,783</u>		<u>78,011</u>			<u>18,771</u>
GRAND TOTAL DEPRECIATION				<u><u>565,783</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>		<u><u>565,783</u></u>		<u><u>78,011</u></u>			<u><u>18,771</u></u>

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization JERRY LODGE CHARITABLE FOUNDATION	Employer identification number 88-0230044
File by the extended due date for filing the return. See instructions	Number, street, and room or suite number. If a P O box, see instructions Marrs Bergquist, CPAs 3615 South Town Center Drive Suite 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Las Vegas, NV 89135	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

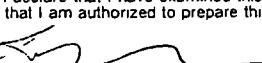
- The books are in care of ► ROBERT E. CLARK
Telephone No ► 702-369-2900 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the 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.

- I request an additional 3-month extension of time until 11/15 20 11
- For calendar year 2010, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO COMPILE THE RECORDS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$ 180.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$ 0.

Signature and Verification

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

Signature ► 

Title ► DIRECTOR CPA

BAA

FIFZ0502L 11/15/10

Date ► 8/4/11

Form 8868 (Rev 1-2011)

