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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation
ROBERT Z. HAWKINS FOUNDATION

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

Room/suite
509

City or town, state, and ZIP code
RENO, NV 89501

A Employer identification number
88-0162645

B Telephone number
(775) 786-1105

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

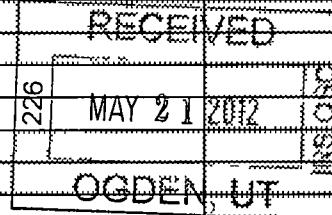
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 21,445,782. (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		130.	130.		STATEMENT 1
4 Dividends and interest from securities		706,457.	706,457.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		106,347.			
b Gross sales price for all assets on line 6a		656,346.			
7 Capital gain net income (from Part IV, line 2)			106,347.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		812,934.	812,934.		
13 Compensation of officers, directors, trustees, etc		112,000.	12,443.		99,557.
14 Other employee salaries and wages		11,065.	0.		11,065.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		12,500.	6,250.		6,250.
b Accounting fees STMT 4		7,809.	3,905.		3,904.
c Other professional fees STMT 5		12,008.	12,008.		0.
17 Interest					
18 Taxes STMT 6		18,560.	560.		0.
19 Depreciation and depletion		90.	0.		
20 Occupancy		16,631.	4,158.		12,473.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		5,286.	1,321.		3,965.
24 Total operating and administrative expenses. Add lines 13 through 23		195,949.	40,645.		137,214.
25 Contributions, gifts, grants paid		851,875.			851,875.
26 Total expenses and disbursements. Add lines 24 and 25		1,047,824.	40,645.		989,089.
27 Subtract line 26 from line 12		<234,890.>			
a Excess of revenue over expenses and disbursements			772,289.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE
POSTMARK DATE
MAY 15 2012

SCANNED MAY 23 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			191,281.	91,067.	91,067.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 8			10,504,390.	10,539,128.	10,560,527.
	b Investments - corporate stock STMT 9			6,528,945.	6,388,221.	10,427,309.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10			276,481.	247,881.	366,800.	
14 Land, buildings, and equipment basis ▶ 37,800.						
Less accumulated depreciation STMT 11 ▶ 37,721.			169.	79.	79.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			17,501,266.	17,266,376.	21,445,782.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			17,501,266.	17,266,376.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			17,501,266.	17,266,376.	
31 Total liabilities and net assets/fund balances			17,501,266.	17,266,376.		

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	17,501,266.
2 Enter amount from Part I, line 27a	2	<234,890.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,266,376.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,266,376.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 656,346.		549,999.	106,347.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			
b			
c			
d			
e			106,347.

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	106,347.
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3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A
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Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,028,910.	20,902,023.	.049225
2009	991,275.	20,131,795.	.049239
2008	1,136,854.	22,163,529.	.051294
2007	1,205,240.	24,411,277.	.049372
2006	1,144,456.	23,551,271.	.048594

2 Total of line 1, column (d)	2	.247724
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	.049545
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,199,585.
5 Multiply line 4 by line 3	5	1,050,333.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,723.
7 Add lines 5 and 6	7	1,058,056.
8 Enter qualifying distributions from Part XII, line 4	8	989,089.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	15,446.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	15,446.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	15,446.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	31,683.	
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	31,683.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,237.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	
16,237. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BARNARD, VOGLER & CO. Telephone no ► (775) 786-6141 Located at ► 100 WEST LIBERTY ST. SUITE 1100, RENO, NV ZIP+4 ► 89501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

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

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		112,000.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

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	21,381,247.
b	Average of monthly cash balances	1b	141,174.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,522,421.
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	21,522,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	322,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,199,585.
6	Minimum investment return. Enter 5% of line 5	6	1,059,979.

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

1	Minimum investment return from Part X, line 6	1	1,059,979.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,446.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,446.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,044,533.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,044,533.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,044,533.

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	989,089.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	989,089.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	989,089.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,044,533.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			83,590.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 989,089.				
a Applied to 2010, but not more than line 2a			83,590.	
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 2011 distributable amount	0.			905,499.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				139,034.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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

SEE STATEMENT 13

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	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS BY PROGRAM AREA	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS	851,875.
Total			3a	851,875.
b Approved for future payment				
NONE				
Total			3b	0.

ROBERT Z. HAWKINS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	7,000 SHS CISCO SYSTEMS INC.	P	02/23/96	02/23/11
b	8,000 SHS CISCO SYSTEMS INC	P	10/13/98	02/23/11
c	3,000 SHS JOHNSON & JOHNSON	P	07/13/05	04/21/11
d	4,000 SHS MEDTRONIC INC	P	12/19/02	10/13/11
e	255 SHS CHEVRON CORP	P	07/18/05	10/04/11
f	210 SHS DU PONT E.I.DE NEMOUR & CO	P	01/05/10	07/27/11
g	110 SHS GENUINE PARTS COMPANY	P	07/21/06	07/27/11
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 129,354.		39,180.	90,174.
b 147,833.		105,875.	41,958.
c 192,019.		193,715.	<1,696.>
d 130,510.		185,136.	<54,626.>
e 22,468.		14,395.	8,073.
f 11,031.		7,133.	3,898.
g 5,909.		4,565.	1,344.
h 17,222.			17,222.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(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	
a			90,174.
b			41,958.
c			<1,696.>
d			<54,626.>
e			8,073.
f			3,898.
g			1,344.
h			17,222.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	106,347.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
	FURNITURE AND FIXTURES	063080SL		8.00	16	11,019.			11,019.	11,019.		0.
	7DESK	042298200DB		7.00	17	2,806.			2,806.	2,806.		0.
	8DESK	061898200DB		7.00	17	2,568.			2,568.	2,568.		0.
	9PRINTER	061098200DB		5.00	17	267.			267.	267.		0.
	12OFFICE REMODEL	050898200DB		7.00	17	7,255.			7,255.	7,255.		0.
	13FILE SHELVES	051198200DB		7.00	17	500.			500.	500.		0.
	15REUPHOLSTER CHAIRS	090298200DB		7.00	17	1,610.			1,610.	1,610.		0.
	* 990-PF PG 1 TOTAL					26,025.		0.	26,025.	26,024.	0.	0.
	FURNITURE & FIXTURES											
	MACHINERY & EQUIPMENT											
	5GRANT SOFTWARE	100197SL		3.00	16	4,825.			4,825.	4,825.		0.
	10FAX MACHINE	061098200DB		7.00	17	321.			321.	321.		0.
	11TWO PHONES	061098200DB		7.00	17	107.			107.	107.		0.
	16COPIER	092499200DB		7.00	17	2,000.			2,000.	2,000.		0.
	17COMPUTER/PRINTER	111999200DB		5.00	17	2,496.			2,496.	2,496.		0.
	18COMPUTER	091703200DB		5.00	17	996.		498.	498.	498.		0.
	19COPIER	112505200DB		7.00	17	1,030.			1,030.	862.		90.
	* 990-PF PG 1 TOTAL					11,775.		498.	11,277.	11,109.	0.	90.
	MACHINERY & EQUIPM											

128102
05-01-11

(D) - Asset disposed

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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* GRAND TOTAL 990-PF PG 1 DEPR					37,800.		498.	37,302.	37,133.	0.	90.

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

<u>SOURCE</u>	<u>AMOUNT</u>
BANK OF AMERICA CHECKING	3.
BANK OF AMERICA SAVINGS	127.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	130.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
SECURITIES CAPITAL GAIN DISTRIBUTIONS	17,222.	17,222.	0.
SECURITIES DIVIDENDS	267,141.	0.	267,141.
SECURITIES INTEREST	439,316.	0.	439,316.
TOTAL TO FM 990-PF, PART I, LN 4	723,679.	17,222.	706,457.

FORM 990-PF LEGAL FEES STATEMENT 3

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

FORM 990-PF ACCOUNTING FEES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
PREPARATION OF 990-PF AND ACCOUNTING FEES	7,809.	3,905.		3,904.
TO FORM 990-PF, PG 1, LN 16B	7,809.	3,905.		3,904.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADMINISTRATION FEES	12,008.	12,008.		0.	
TO FORM 990-PF, PG 1, LN 16C	12,008.	12,008.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAX PAYMENTS FOR 2011	18,000.	0.		0.	
FOREIGN TAXES PAID	560.	560.		0.	
TO FORM 990-PF, PG 1, LN 18	18,560.	560.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES AND EXPENSE	5,286.	1,321.		3,965.	
TO FORM 990-PF, PG 1, LN 23	5,286.	1,321.		3,965.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE 1.25% 4/15/14	X		525,273.	560,527.
US TREASURY NOTE 3.63% 2/15/20	X		990,905.	1,000,000.
US TREASURY NOTE 3.63% 8/15/19	X		495,487.	500,000.
US TREASURY NOTE 3.75% 11/15/18	X		498,635.	500,000.
US TREASURY NOTE 3.75% 11/15/18	X		557,899.	500,000.
US TREASURY NOTE 3.875% 02/15/13	X		993,040.	1,000,000.
US TREASURY NOTE 3.875% 05/15/18	X		497,458.	500,000.
US TREASURY NOTE 4.13% 5/15/15	X		496,213.	500,000.
US TREASURY NOTE 4.25% 08/15/13	X		495,301.	500,000.
US TREASURY NOTE 4.25% 11/15/17	X		495,860.	500,000.
US TREASURY NOTE 4.28% 11/15/14	X		498,790.	500,000.
US TREASURY NOTE 4.375% 8/15/12	X		499,400.	500,000.
US TREASURY NOTE 4.5% 5/15/17	X		495,554.	500,000.
US TREASURY NOTE 4.54% 2/15/2016	X		498,407.	500,000.
US TREASURY NOTE 4.828% 5/15/14	X		498,916.	500,000.
US TREASURY NOTE 4.875% 2/15/12	X		988,535.	1,000,000.
US TREASURY NOTE 3.125% 2/15/20	X		1,013,455.	1,000,000.
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,539,128.	10,560,527.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,539,128.	10,560,527.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	26,191.	36,779.
ABBOTT LABORATORIES	238,957.	281,150.
ALEXANDER & BALDWIN INC - 3,000 SHARES	147,735.	122,460.
ALTRIA GROUP INC - 1,730 SHARES	32,890.	51,294.
ASTRAZENECA PLC - 770 SHS	36,181.	35,643.
AT&T INC. - 1,570 SHARES	37,382.	47,477.
BOEING COMPANY	27,832.	41,809.
BRISTOL MEYERS - 1,450 SHARES	34,501.	51,098.
CATERPILLAR INC - 3,000 SHARES	300,942.	453,000.
CHEVRON CORP - 6,000 SHARES	145,835.	638,400.
CHEVRON CORP - 660 SHARES	22,862.	43,092.
CONOCOPHILIPS	30,101.	42,265.
CSX CORP	289,707.	379,080.
DIAGEO PLC - 540 SHARES	30,024.	47,207.
DOMINION RESOURCES INC	30,660.	39,279.

DU PONT E.I.DE NEMOURS & COMPANY	24,118.	32,504.
ECOLAB INC - 10,000 SHARES	238,298.	578,100.
EMERSON ELECTRIC COMPANY	399,942.	349,425.
EXXON MOBIL CORP. - 7,000 SHARES	90,025.	593,320.
FREEPORT MCMORAN COPPER & GOLD INC - 5000 SHS	312,080.	367,900.
GENERAL ELECTRIC CO. - 1240 SHS	45,762.	22,208.
GENERAL MILLS	276,912.	404,100.
GENUINE PARTS CO - 690 SHS	24,069.	35,496.
HCP INC	29,288.	37,701.
HEALTH CARE REIT INC - 750 SHS	32,086.	40,897.
HEINZ H J CO - 870 SHARES	30,960.	47,015.
HEWLETT-PACKARD COMPANY	393,382.	193,200.
HSBC HOLDINGS	30,051.	27,051.
IBM CORP. - 2,000 SHS	165,600.	367,760.
INTEL CORP	20,349.	25,462.
INTEL CORP - 10,000 SHS	215,207.	242,500.
JOHNSON & JOHNSON - 570 SHS	33,598.	37,381.
KIMBERLY CLARK CORP - 5,000 SHS	314,751.	367,800.
KIMBERLY CLARK CORP - 630 SHS	43,674.	46,343.
KRAFT FOODS INC - 1,470 SHS	46,451.	54,919.
LILLY ELI & COMPANY	46,630.	40,313.
MERCK & COMPANY INC NEW - 8,500 SHS	295,595.	320,450.
MICROSOFT CORP	34,665.	37,902.
NEXTERA ENERGY INC	26,759.	34,093.
NOKIA CORP	27,860.	8,676.
PETROCHINA CO LTD - 170 SHARES	13,055.	21,133.
PHILIP MORRIS INTL INC - 570 SHS	21,845.	44,734.
PLUM CREEK TIMBER CO INC - 10,000 SHARES	265,839.	365,600.
PROCTOR & GAMBLE CO. - 6,000 SHARES	76,045.	400,260.
QEP RESOURCES	37,334.	293,000.
QUALCOMM INC - 8,000 SHARES	140,917.	437,600.
QUESTAR CORP. - 10,000 SHARES	17,731.	198,600.
SOUTHERN CO - 9,000 SHARES	255,678.	416,610.
SPDR DOW JONES INDL EVERAGE ETF	10,704.	12,185.
TRAVELERS COMPANIES	16,253.	24,260.
UNILEVER N V - 1,270 SHARES	28,340.	43,650.
UNION PACIFIC CORP - 5,000 SHS	234,682.	529,700.
US BANCORP - 10,000 SHARES	52,438.	270,500.
VERIZON COMMUNICATIONS INC. - 1,100 SHARES	33,983.	44,132.
VODAFONE GROUP PLC - 1700 SHS	49,051.	47,651.
WELLS FARGO & CO. - 10,000 SHARES	109,397.	275,600.
BLACKROCK INC - 1,000 SHS	198,860.	178,240.
CARDINAL HEALTH INC. - 3,000 SHS	125,702.	121,830.
MERCK & COMPANY INC NEW - 1,100 SHS	34,048.	41,470.
ROYAL DUTCH SHELL	36,407.	38,005.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,388,221.	10,427,309.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY TRANSFER PARTNERS LP - 5,000 UNITS	FMV	247,881.	366,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		247,881.	366,800.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	11,019.	11,019.	0.
GRANT SOFTWARE	4,825.	4,825.	0.
DESK	2,806.	2,806.	0.
DESK	2,568.	2,568.	0.
PRINTER	267.	267.	0.
FAX MACHINE	321.	321.	0.
TWO PHONES	107.	107.	0.
OFFICE REMODEL	7,255.	7,254.	1.
FILE SHELVES	500.	500.	0.
REUPHOLSTER CHAIRS	1,610.	1,610.	0.
COPIER	2,000.	2,000.	0.
COMPUTER/PRINTER	2,496.	2,496.	0.
COMPUTER	996.	996.	0.
COPIER	1,030.	952.	78.
TOTAL TO FM 990-PF, PART II, LN 14	37,800.	37,721.	79.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM H. WALLACE 3050 IDLEWILD DRIVE RENO, NV 89509	CHAIRMAN 6.00	32,000.	0.	0.
CAROLYN K. BERNARD 1760 SANDPOINT CIRCLE RENO, NV 89509	TRUSTEE 2.00	20,000.	0.	0.
PRINCE A. HAWKINS ONE EAST LIBERTY ST, STE 416 RENO, NV 89501	TRUSTEE 3.00	20,000.	0.	0.
BILL A. LIGON, JR. 4070 FALLING WATER DR RENO, NV 89509	TRUSTEE 2.00	20,000.	0.	0.
ROY POWERS 4920 PLUMAS ST RENO, NV 89509	TRUSTEE 2.00	20,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		112,000.	0.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT Z. HAWKINS FOUNDATION
ONE EAST LIBERTY STREET, SUITE 509
RENO, NV 89501

TELEPHONE NUMBER

(775)-786-1105

FORM AND CONTENT OF APPLICATIONS

SOLICITATIONS FOR GRANTS OR FUNDS MUST MEET FOUNDATION CRITERIA AS TO BEING
OF A CHARITABLE NATURE AND FOR A SPECIFIC PROJECT OR PURPOSE.

ANY SUBMISSION DEADLINES

NO SPECIFIC SUBMISSION DEADLINES ARE IN EFFECT AT PRESENT.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS SHALL BE EXCLUSIVELY FOR CHARITABLE PURPOSES WITHIN, OR DIRECTLY
RELATED TO, THE STATE OF NEVADA.

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2011

12/31/2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Adult Social Services						
Bristlecone Family Resources PO Box 52230 Sparks, NV 89435 <i>Holiday Grant</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Program expenses</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Holiday Grant</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89512 <i>Various assistance programs</i> \$20,000.00 2011	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89512 <i>Additional 2011 grant</i> \$4,500.00 2011	501c(3)	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89512 <i>Additional holiday grant</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
CitiCare PO Box 7101 Reno, NV 89510-7171 <i>Matching grant from the Federal Transportation Administration</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Committee to Aid Abused Women 1735 Vassar Street Reno , NV 89502 <i>Holiday Grant</i> \$2,500.00 2011	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Food Bank of Northern Nevada 550 Italy Dr McCarran, NV 89434 <i>Amphitheater production</i> \$2,500.00 2011	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>additional food purchase</i> \$15,000.00 2011	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Holiday Grant</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Additional 2011 Grant</i> \$4,500.00 2011	501c(3)	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Friends in Service Helping 138 E. Long Street Carson City, NV 89706 <i>Facility Improvement Project</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Good Shepherd's Clothes Closet 550 W. Plumb Lane, SWB B-44 Reno, NV 89509 <i>Holiday Grant</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Empowerment Center (formerly Launching Pad) 7400 S. Virginia St. Reno, NV 89511 <i>Support Services program</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
NAMI of Northern Nevada 1170 Curti Drive Reno, NV 89502 <i>Television production</i> \$2,500.00 2011		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Nevada Women's Fund 770 Smithridge Dr., Suite 300 Reno, NV 89502 <i>Holiday Grant</i> \$1,000.00 2011	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Nevada Youth Empowerment Project 2030 W 6th St. Reno, NV 89503 <i>Community Living program for homeless female youth</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Northern Nevada Hopes PO Box 6420 Reno, NV 89513 <i>Grant to purchase stock for food pantry</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Note-Ables PO Box 428 Sparks, NV 89432-0428 <i>Outreach programs</i> \$2,000.00 2011		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Reno Active 20/30 Club 525 Little Sorrel Ct. Reno, NV 89521 <i>Holiday Grant</i> \$300.00 2011		\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Reno Cancer Foundation 1155 Mill St. Reno, NV 89502 <i>Grant to provide financial support for local people</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Sparks Gospel Mission 2115 Timber Way Reno, NV 89512 <i>Holiday Grant - turkeys</i> \$750.00 2011		\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Reno Sparks Gospel Mission 2115 Timber Way Reno, NV 89512 <i>Additional holiday grant</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Ridge House 900 West 1st St., Suite 102 Reno, NV 89503 <i>Energy project</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Salvation Army 1931 Sutro St. Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Senior Companion Program 1380 Greg St., Suite 212 Sparks, NV 89431 <i>Program costs</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Step 2 3700 Safe Harbor Way Reno, NV 89512 <i>Grant to cover furniture costs for new facility</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
United Way 811 Ryland St. Reno, NV 89502 <i>Holiday Grant</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Veterans Guest House, Inc. (formerly Veterans Hospital Foundation) 880 Locust St. Reno, NV 89502 <i>Holiday grant</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Veterans Guest House, Inc. (formerly Veterans Hospital Foundation) 880 Locust St. Reno, NV 89502 <i>Additional Holiday grant</i> \$2,500.00 2011	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Volunteers of America Greater Sacramento & Northern Nevada 335 Record St. Reno, NV 89512 <i>Support for family, Men's and Women's shelters</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total Adult Social Services (32 items)						
		\$0.00	\$198,050.00	\$0.00	\$198,050.00	\$0.00
Animal Assistance Programs						
Another Chance, Inc. 160 Buck Board Circle Reno, NV 89508 <i>Veterinary Expenses/animal supplies</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Humane Society 2825 Longley Lane, Suite B Reno, NV 89502 <i>Cat spay/neuter program</i> \$24,000.00 2011	501c(3)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Reno SPCA 4950 Spectrum Blvd. Reno, NV 89512 <i>Equipment for clinic</i> \$4,500.00 2011		\$0 00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Safe Haven Rescue Zoo 9605 Hwy 400; PO Box 184 Imlay, NV 89418 <i>Project to expand and upgrade solar power installation</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Shakespeare Animal Fund PO Box 8201 Reno, NV 89507 <i>Animal assistance program for elderly and disabled</i> \$5,000 00 2011		\$0 00	\$5,000.00	\$0 00	\$5,000 00	\$0.00
Wild Animal Infirmary 2920 Eagle St Carson City, NV 89704 <i>Animal program</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0 00	\$5,000 00	\$0.00
Total Animal Assistance Programs (6 items)		\$0 00	\$48,500.00	\$0.00	\$48,500.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
<u>Civic and Cultural</u>						
A.V.A. Ballet Theatre 73 West Plumb Lane Reno, NV 89509 <i>Performance at Amphitheater</i> \$4,200.00 2011		\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
City of Reno 1 East First St. Reno, NV 89501 <i>Black Rock Arts Project</i> \$1,000.00 2011	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Holland Project 122 Ridge St., Suite B Reno, NV 89501 <i>Grant to support new venue location</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Keep Truckee Meadows Beautiful PO Box 7412 Reno, NV 89510 <i>Grant for program support</i> \$2,500.00 2011		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Wine auction fund raiser</i> \$2,000.00 2011	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Program support NewsHour and Nature</i> \$20,000.00 2011	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
KUNR-FM Public Radio Mail Stop 294, University of Nevada, Reno Reno, NV 89557 <i>News Programming</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Humanities Committee P O Box 8029 Reno, NV 89507 <i>Chautauqua production at amphitheater</i> \$15,000.00 2011	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Nevada Museum of Art 160 W. Liberty Reno, NV 89501 <i>Grant to support 2011 School Tour program</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Museum of Art 160 W. Liberty Reno, NV 89501 <i>Grant to support feature exhibition</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Nevada Opera Association PO Box 3256 Reno, NV 89505 <i>Grant to underwrite 2011-12 season</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Rock Art Foundation 641 Jones St. Reno, NV 89503 <i>Community Outreach programs (2)</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Shakespeare Company 127 Creekside Dr. Dayton, NV 89403 <i>Grant to support Shakespeare in School program</i> \$3,000.00 2011		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Reno Little Theater PO Box 7071 Reno, NV 89510 <i>Support towards continued capital campaign</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Municipal Band 925 Riverside Drive Reno, NV 89503 <i>Summer concerts</i> \$1,000.00 2011	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>Bartley Ranch Performance/July 3, 2011</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>Grant for general operating expenses and education programs</i> \$15,000.00 2011		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Rotary Club of Reno PO Box 17 Reno, NV 89505-1750 <i>Fundraising event at Amphitheater</i> \$2,150.00 2011		\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00
Soroptimist International Reno PO Box 12966 Reno, NV 89510-2966 <i>Program at Hawkins Amphitheater</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
TheatreWorks 1540 Linda Way Sparks, NV 89431 <i>Purchase of mobile sound system</i> \$6,000.00 2011		\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Washoe County Regional Parks and Open Space	501c(3)	\$0.00	\$3,125.00	\$0.00	\$3,125.00	\$0.00
6000 Bartley Ranch Road Reno, NV 89511 <i>Equipment/facility upgrades at Amphitheater</i>						
\$3,125.00						
2011						
Washoe County Regional Parks and Open Space	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
6000 Bartley Ranch Road Reno, NV 89511 <i>Retirement</i>						
\$500.00						
2011						
Washoe County Regional Parks and Open Space	501c(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
6000 Bartley Ranch Road Reno, NV 89511 <i>Restoration of Bartley Ranch burn area</i>						
\$7,500.00						
2011						
Total Civic and Cultural (23 items)		\$0.00	\$157,975.00	\$0.00	\$157,975.00	\$0.00
Education						
High School Scholarships		\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
<i>2011 scholarships</i>						
\$72,000.00						
2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The National Judicial College Judicial College Building University of Nevada/MS 358 Reno, NV 89501 <i>Technology improvements or 50th Anniversary Sumposia</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Truckee Meadows Community College 7000 Dandini Blvd., RDMT 200 Reno, NV 89512 <i>Equipment for dental assisting program</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
University of Nevada Reno, School of Medicine Howard medical Sciences Bldg./318 Reno, NV 89557-0046 <i>Health Sciences Building</i> \$100,000.00 2009		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
University of Nevada, Reno Black Rock Press University of Nevada, Reno/224 Reno, NV 89557-0224 <i>Equipment Needs</i> \$11,000.00 2011		\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Nevada, Reno University of Nevada, Reno/0136 Reno, NV 89557-0136 <i>Holiday grant to support Student Outreach Clinic and Sanford Center/Senior Outreach services program</i> \$10,000 00 2011		\$0 00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total Education (6 items)		\$50,000 00	\$113,000.00	\$0.00	\$163,000.00	\$0.00
<u>Law, Medicine and Science</u>						
National Council of Juvenile and Family Court Judges PO Box 8970 Reno, NV 89507 <i>Capital equipment upgrade</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Northern Nevada Dental Health Program 161 Country Estates Circle, Suite 1B Reno, NV 89511 <i>Fundraising event at Amphitheater</i> \$2,150 00 2011		\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00
Renown Health Foundation (formerly Washoe Medical Foundation) 1155 Mill St (MS 02) Reno, NV 89502-1474 <i>New Renown Institute for Cancer Infusion Services Center</i> \$25,000.00 2011	501c(3)	\$0 00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
St. Mary's Foundation 520 West Sixth St. Reno, NV 89503 <i>Grant for cancer screening for underinsured/uninsured</i> \$0.00 2011		\$0.00	\$25,000.00	-\$25,000.00	\$0.00	\$0.00
Total Law, Medicine and Science (4 items)						
Religion						
First Congregational Church 627 Sunnyside Dr. Reno, NV 89503 <i>Grant to rehabilitate and modernize Christian Education building</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Carmel of Reno 1950 Lafond Dr. Reno, NV 89509 <i>Holiday Grant</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Religion (2 items)						
Unclassified Projects						
Douglas County Sheriff's Search and Rescue PO Box 1306 Minden, NV 89423 <i>Purchase and conversion of search vehicles</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Nature Conservancy of Nevada 1 E. First St., Suite 1007 Reno, NV 89501 <i>Grant for Whit Hall Interpretive Center</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Ronald McDonald House Charities 323 Maine St. Reno, NV 89506 <i>grant to building Family Room</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Tahoe Rim Trail 948 Incline Way Incline Village, NV 89451 <i>Purchase of supplies and equipment for trail operation</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Washoe County Search & Rescue, Inc. PO Box 20012 Reno, NV 89515 <i>To purchase 38 new radios</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Unclassified Projects (5 items)		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Youth Facilities and Programs						
Assistance League Reno-Sparks P.O. Box 7376 Reno, NV 89510-7376 <i>Food pantry and Operation School Bell</i> \$20,000.00 2011		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Boys & Girls Club of Mason Valley 124 North Main St./PO Box 534 Yerington, NV 89447 <i>Holiday grant</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys & Girls Club Truckee Meadows 2680 E 9th St. Reno, NV 89512 <i>Holiday Grant</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys and Girls Club of North Lake Tahoe PO Box 1617 Kings Beach, CA 96143 <i>Holiday Grant</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys and Girls Club of W. Nevada 673 South Stewart Street Carson City, NV 89701 <i>Holiday Grant from 2010</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys and Girls Club of W. Nevada 673 South Stewart Street Carson City, NV 89701 <i>Holiday Grant</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Chest, Inc. PO Box 980 Virginia City, NV 89440 <i>Completion of Phase I</i> \$25,000.00 2011		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Deaf and Hard of Hearing Advocacy Resource Center 999 Pyramid Way Sparks, NV 89431 <i>Various program projects</i> \$2,500.00 2011		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
The First Tee of Northern Nevada 1575 Delucchi Lane, Suite 104 Reno, NV 89502 <i>Program costs for education programs</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
For Kids Foundation 834 Willow St. Reno, NV 89502 <i>Financial and medical/dental for children</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Foster Grandparent Program 1380 Greg St., Suite 212 Sparks, NV 89431 <i>Program costs</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Fun Camp, Inc. PO Box 2670 Reno, NV 89505-2670 <i>Camp scholarships</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Junior Achievement of Northern Nevada 1005 Terminal Way, Suite 106 Reno, NV 89502 <i>Grant to fund literacy programs</i> \$5,000.00 2011	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Lake Tahoe Shakespeare Festival 948 Incline Way Incline Village, NV 89451 <i>Support Young Shakespeare program at Bartley Ranch Amphitheater</i> \$4,000.00 2011		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Lake Tahoe Shakespeare Festival 948 Incline Way Incline Village, NV 89451 <i>Support Young Shakespeare program at Bartley Ranch</i> \$2,500.00 2011		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
MeFiVi Foundation 1857 Borda Way Gardnerville, NV 89410 <i>Continued program support</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
National AMBUCS, Inc. PMB 5250 5000 Smithridge Drive, Suite D-10 Reno, NV 89502 <i>Funds for AMTRYKES</i> \$4,200.00 2011		\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
Nevada Diabetes Assn. for Children & Adults 1005 Terminal Way, Suite 170 Reno, NV 89502 <i>Support for Camp Buck and Teen Camp</i> \$5,000 00 2011		\$0.00	\$5,000 00	\$0.00	\$5,000.00	\$0.00
Nevada Discovery Museum 100 West Liberty, Suite 170 Reno, NV 89501 <i>Grant to fund educational program costs</i> \$10,000.00 2011		\$0.00	\$10,000 00	\$0.00	\$10,000 00	\$0.00
Northern Nevada RAVE Family Foundation PO Box 2072 Sparks, NV 89432 <i>Respite Care training</i> \$10,000 00 2011		\$0.00	\$10,000 00	\$0.00	\$10,000.00	\$0.00
Planned Parenthood Mar Monte 455 West Fifth St. Reno, NV 89503 <i>Teen Pregnancy Prevention Programs</i> \$5,000.00 2011		\$0.00	\$5,000 00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Reno Youth Jazz Orchestra 1335 Hills Rd Reno, NV 89509 <i>RYJO "B" Band and RYJO I band needs</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Reno Youth Jazz Orchestra 1335 Hills Rd. Reno, NV 89509 <i>Additional holiday grant</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sierra Kids Foundation 348 Mill St. Reno, NV 89501 <i>Grant to match funds from Silicon Valley Community Foundation</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sierra Nevada Girl Scouts 605 Washington St. Reno, NV 89503 <i>Support low-income program</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sierra School of Performing Arts PO Box 17214 Reno, NV 89511 <i>Grant for production expenses</i> \$2,000.00 2011		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Special Recreation Services 3660 Baker Lane, Suite 103 Reno, NV 89509 <i>Grant for Summer Camp</i> \$7,000.00 2011	501c(3)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Tru Vista PO Box 2446 Reno, NV 89501 <i>Continued support for Guardianship program</i> \$5,000.00 2011		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Youth Facilities and Programs (28 items)						
		\$0.00	\$202,200.00	\$0.00	\$202,200.00	\$0.00
Grand Totals (106 items)		\$50,000.00	\$826,875.00	-\$25,000.00	\$851,875.00✓	\$0.00