



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



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

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

For calendar year 2011, or tax year beginning , 2011, and ending ,

JERRY LODGE CHARITABLE FOUNDATION
1240 DRESSEN
LAS VEGAS, NV 89123**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 ☐**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, column (c), line 16)
\$ 1,812,958.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and****Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	28,516.	28,516.	28,516.	
	4 Dividends and interest from securities	6,298.	6,298.	6,298.	
	5a Gross rents	20,850.	20,850.	20,850.	
	b Net rental income or (loss)	-30,041.			
	6a Net gain/(loss) from sale of assets not on line 10	-47,413.			
	b Gross sales price for all assets on line 6a	544,570.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			7,181.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
ADMINISTRATIVE EXPENSES	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	SEE STATEMENT 1	-69,163.			
	12 Total. Add lines 1 through 11	-60,912.	55,664.	62,845.	
	13 Compensation of officers, directors, trustees, etc	10,000.	1,000.	1,000.	8,000.
	14 Other employee salaries and wages				
	15 Pension plans, profit-sharing benefits				
	16a Legal fees (attach schedule)	20,788.	2,079.	2,079.	16,630.
	b Accounting fees (attach sch)	3,600.	360.	360.	2,880.
	c Other prof fees (attach sch)				
	17 Interest	16.	2.	2.	12.
ADMINISTRATIVE EXPENSES	18 Taxes (attach schedule)				
	19 Depreciation (attach sch) and depletion	15,051.	7,526.	7,526.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 4	37,154.	3,716.	3,716.	29,722.
	24 Total operating and administrative expenses. Add lines 13 through 23	86,609.	14,683.	14,683.	57,244.
	25 Contributions, gifts, grants paid STMT 5	20,387.			20,387.
	26 Total expenses and disbursements. Add lines 24 and 25	106,996.	14,683.	14,683.	77,631.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-167,908.			
	b Not investment income (if negative, enter -0-)		40,981.		
	c Adjusted net income (if negative, enter -0-)			48,162.	

SCANNED OCT 25 2012

914 12

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	29,236.	81,757.	81,757.
	2 Savings and temporary cash investments	54,326.	516,116.	516,116.
	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 instructions)			
	7 Other notes and loans receivable (attach sch) 149,392.	STATEMENT 6		
	Less allowance for doubtful accounts	226,327.	149,392.	149,392.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,945.	16,823.	16,823.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 7	303,192.	112,514.	136,390.
	c Investments — corporate bonds (attach schedule)	55,306.		
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 8	955,986.	686,875.	686,875.
	14 Land, buildings, and equipment basis 259,993.			
	Less accumulated depreciation (attach schedule) SEE STMT 9 34,388.	469,001.	225,605.	225,605.
	15 Other assets (describe)	1.		
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	2,105,320.	1,789,082.	1,812,958.
	17 Accounts payable and accrued expenses	11,803.	11,650.	
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	237,656.	90,520.	
	22 Other liabilities (describe SEE STATEMENT 10)	1,049.	871.	
	23 Total liabilities (add lines 17 through 22)	250,508.	103,041.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
CURRENT ASSETS	24 Unrestricted			
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,854,812.	1,686,041.	
NET FUND BALANCES	Total net assets or fund balances (see instructions)	1,854,812.	1,686,041.	
	Total liabilities and net assets/fund balances (see instructions)	2,105,320.	1,789,082.	

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	1,854,812.
2 Enter amount from Part I, line 27a	2	-167,908.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	34.
4 Add lines 1, 2, and 3	4	1,686,938.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 12	5	897.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,686,041.

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)

1 a SEE STATEMENT 13

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

(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(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

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

-47,413.

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 instructions) If (loss), enter -0-
in Part I, line 8

3

7,181.

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))
2010			
2009			
2008			
2007			
2006			

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 2011 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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1		
b Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
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		1 820.
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-)		2 0.
3 Add lines 1 and 2		3 820.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5 820.
6 Credits/Payments		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	20.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 14	9	871.
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 2012 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		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		
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
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?		N/A
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, column (c), and Part XV	X	
8 a 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

BAA

Form 990-PF (2011)

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 <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT E. CLARK</u> Telephone no <u>702-369-2900</u> Located at <u>1240 DRESSEN LAS VEGAS NV</u> ZIP + 4 <u>89123</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	16		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?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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

BAA

Form 990-PF (2011)

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)? (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 10.00	10,000.	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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2011)

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	326,005.
b	Average of monthly cash balances	1b	305,711.
c	Fair market value of all other assets (see instructions)	1c	639,133.
d	Total (add lines 1a, b, and c)	1d	1,270,849.
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	1,270,849.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,063.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,251,786.
6	Minimum investment return. Enter 5% of line 5	6	62,589.

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	62,589.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	820.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	820.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,769.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,769.
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	61,769.

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	77,631.
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		
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	77,631.
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	77,631.

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

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				61,769.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			19,405.	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 77,631.				
a Applied to 2010, but not more than line 2a			19,405.	
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				58,226.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				3,543.
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 2006 not applied on line 5 or line 7 (see instructions)	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				

BAA

Form 990-PF (2011)

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 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)

- 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	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				
Total				3a
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	28,516.	
4	Dividends and interest from securities			14	6,298.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					-30,041.
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income		-69,163.			
8	Gain or (loss) from sales of assets other than inventory					-47,413.
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)		-69,163.		34,814.	-77,454.
13	Total. Add line 12, columns (b), (d), and (e)					-111,803.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2011

FEDERAL STATEMENTS

PAGE 5

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 871.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-TAXABLE DIVIDENDS

TOTAL \$ 34.

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

FEDERAL INCOME TAX

TOTAL \$ 840.
57.
897.

STATEMENT 13
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	400 AEGON NV	PURCHASED	9/17/2007	4/07/2011
2	1132 WACHOVIA CAPITAL TRST	PURCHASED	1/30/2008	4/07/2011
3	15.36 THORNBURG INTL VAL FD	PURCHASED	12/27/2010	3/09/2011
4	97.29 T R PRICE DIV GRW RETAIL	PURCHASED	12/14/2010	3/09/2011
5	33 IVY ASSET STRATEGY	PURCHASED	8/30/2010	3/09/2011
6	.36 IVY ASSET STRATEGY	PURCHASED	8/30/2010	3/09/2011
7	.17 IVY ASSET STRATEGY	PURCHASED	12/09/2010	3/09/2011
8	47.15 PIMCO TOTAL RETURN RD	PURCHASED	2/28/2011	3/09/2011
9	100.47 ALLIANZ NFJ DIVIDEND	PURCHASED	12/16/2010	3/09/2011
10	38 HARBOR INTL INST FD	PURCHASED	3/15/2010	4/07/2011
11	106 THORNBURG INTL VAL FD	PURCHASED	3/25/2011	4/07/2011
12	129 PRDNTL JEN SML CO	PURCHASED	11/18/2010	4/07/2011
13	221 T R PRICE DIV GRW RETAIL	PURCHASED	VARIOUS	4/07/2011
14	79 COLMB VALUE & RESTRUCT	PURCHASED	3/23/2011	4/07/2011
15	13 HARBOR INTL INST FD	PURCHASED	12/17/2010	4/07/2011
16	281 EV LG CAP VAL	PURCHASED	VARIOUS	4/07/2011
17	150 JANUS FORTY FD	PURCHASED	3/09/2011	4/07/2011
18	145 HARTFORD CAPITAL APP	PURCHASED	3/09/2011	4/07/2011
19	144 IVY ASSET STRATEGY	PURCHASED	12/09/2010	4/07/2011
20	357 PIMCO TOTAL RETURN RD	PURCHASED	3/31/2011	4/07/2011
21	285 PIMCO EMERGING LOCAL	PURCHASED	3/31/2011	4/07/2011
22	394 ALLIANZ NFJ DIVIDEND	PURCHASED	9/16/2010	4/07/2011
23	65 OPPENHMR GLD & SPL MNRL RD	PURCHASED	3/09/2011	4/07/2011
24	17 AMERICAN FUNDS EURO	PURCHASED	12/28/2010	4/05/2011
25	13 AMERICAN FUNDS WASHINGTON MUTUAL	PURCHASED	3/21/2011	4/05/2011
26	14 UNTS FT HEALTH CARE SELECT	PURCHASED	4/25/2011	5/27/2011

2011

FEDERAL STATEMENTS

PAGE 7

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

STATEMENT 13 (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)
26	169.		153.	16.				\$ 16.
27	14,084.		13,018.	1,066.				1,066.
28	20,070.		14,367.	5,703.				5,703.
29	10,265.		13,518.	-3,253.				-3,253.
30	52,837.		52,194.	643.				643.
31	14,751.		17,585.	-2,834.				-2,834.
32	3,236.		12,840.	-9,604.				-9,604.
33	26,910.		24,907.	2,003.				2,003.
34	7,665.		14,712.	-7,047.				-7,047.
35	10,585.		11,272.	-687.				-687.
36	10,176.		11,396.	-1,220.				-1,220.
37	12,858.		11,889.	969.				969.
38	889.		790.	99.				99.
39	910.		818.	92.				92.
40	132.		131.	1.				1.
41	282.		272.	10.				10.
42	303.		285.	18.				18.
43	1,184.		1,102.	82.				82.
44	16,185.		25,359.	-9,174.				-9,174.
45	5,192.		5,040.	152.				152.
46	2,934.		2,985.	-51.				-51.
47	2,703.		2,108.	595.				595.
48	2,069.		2,139.	-70.				-70.
49	9,242.		7,577.	1,665.				1,665.
50	15,120.		15,436.	-316.				-316.
51	100,000.	40,626.	141,143.	-517.				-517.
52	105,000.	36,819.	172,147.	-30,328.				-30,328.
							TOTAL	\$ -47,413.

STATEMENT 14

FORM 990-PF, PART VI, LINE 9

TAX DUE

TAX DUE	\$	840.
		25.
		6.
TOTAL	\$	871.

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

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	\$ -69,163.		
TOTAL	\$ -69,163.	\$ 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	\$ 20,788.	\$ 2,079.	\$ 2,079.	\$ 16,630.
TOTAL	\$ 20,788.	\$ 2,079.	\$ 2,079.	\$ 16,630.

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	\$ 3,600.	\$ 360.	\$ 360.	\$ 2,880.
TOTAL	\$ 3,600.	\$ 360.	\$ 360.	\$ 2,880.

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
APPRAISAL FEES	\$ 300.	\$ 30.	\$ 30.	\$ 240.
BANK CHARGES	70.	7.	7.	56.
INVESTMENT EXPENSE	397.	40.	40.	317.
LICENSES	450.	45.	45.	360.
MEETINGS	97.	10.	10.	77.
RENTAL EXPENSES	35,840.	3,584.	3,584.	28,672.
TOTAL	\$ 37,154.	\$ 3,716.	\$ 3,716.	\$ 29,722.

2011

FEDERAL STATEMENTS

PAGE 2

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

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

CLASS OF ACTIVITY:
DONEE'S NAME: WAT DHAM BUDDIST CHURCH
DONEE'S ADDRESS: 1911 SPRING LAKE DRIVE
HENDERSON, NV 89002
RELATIONSHIP OF DONEE: UNRELATED
ORGANIZATIONAL STATUS OF DONEE: 501 C 3
AMOUNT GIVEN: \$ 500.

CLASS OF ACTIVITY:
DONEE'S NAME: MISCELLANEOUS ORGANIZED CHARITIES
DONEE'S ADDRESS: LAS VEGAS, NV 89134
RELATIONSHIP OF DONEE: UNRELATED
ORGANIZATIONAL STATUS OF DONEE: 501 C 3
AMOUNT GIVEN: 225.

CLASS OF ACTIVITY:
DONEE'S NAME: BRIGHAM YOUNG UNIVERSITY
DONEE'S ADDRESS: 220 KIMBALL BUILDING
REXBURG, ID 83460
RELATIONSHIP OF DONEE: UNRELATED
ORGANIZATIONAL STATUS OF DONEE: 501 C 3
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: UNITED SERVICE ORGANIZATION
DONEE'S ADDRESS: 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: ST JOHN THE BAPTIST GREEK ORTHODOX CHURCH
DONEE'S ADDRESS: 5300 EL CAMINO ROAD
LAS VEGAS, NV 89118
RELATIONSHIP OF DONEE: UNRELATED
ORGANIZATIONAL STATUS OF DONEE: 501 C 3
AMOUNT GIVEN: 7,600.

CLASS OF ACTIVITY:
DONEE'S NAME: LAS VEGAS RESCUE MISSION
DONEE'S ADDRESS: 480 W BONANZA ROAD
LAS VEGAS, NV 89106
RELATIONSHIP OF DONEE: UNRELATED
ORGANIZATIONAL STATUS OF DONEE: 501 C 3
AMOUNT GIVEN: 200.

CLASS OF ACTIVITY:
DONEE'S NAME: UNIVERSITY OF NEVADA, LAS VEGAS
DONEE'S ADDRESS: MARYLAND PARKWAY
LAS VEGAS, NV
RELATIONSHIP OF DONEE: UNRELATED
ORGANIZATIONAL STATUS OF DONEE: 501 C 3
AMOUNT GIVEN: 7,000.

2011

FEDERAL STATEMENTS

PAGE 3

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

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

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

HABITAT FOR HUMANITY

1401 N DECATUR BLVD

LAS VEGAS, NV 89101

RELATIONSHIP OF DONEE:

UNRELATED

ORGANIZATIONAL STATUS OF DONEE:

501 C 3

AMOUNT GIVEN:

\$ 150.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

COALITION TO SALUTE AMERICAN HEROS

12 GODREY PLACE

WILTON, CT 06897

RELATIONSHIP OF DONEE:

UNRELATED

ORGANIZATIONAL STATUS OF DONEE:

501 C 3

AMOUNT GIVEN:

200.

NONCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

CLARK COUNTY SCHOOL DISTRICT

LAS VEGAS, NV

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

FMV OF PROPERTY:

1,484.

DESCRIPTION OF PROPERTY:

TEACHING SUPPLIES

DATE OF GIFT:

2/16/2011

BOOK VALUE:

1,484.

METHOD USED TO DETERMINE BV:

COST

METHOD USED TO DETERMINE FMV:

COMPARABLE SALES

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

FIRST TWELVE MONTHS

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

FMV OF PROPERTY:

978.

DESCRIPTION OF PROPERTY:

BABY CLOTHES

DATE OF GIFT:

9/19/2011

BOOK VALUE:

978.

METHOD USED TO DETERMINE BV:

COST

METHOD USED TO DETERMINE FMV:

COMPARABLE SALES

TOTAL \$ 20,387.

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
JERRY'S NUGGET	\$ 139,392.	\$ 139,392.	\$ 0.

2011

FEDERAL STATEMENTS

PAGE 4

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

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

TONY SACCA	\$	10,000.	\$	10,000.	\$	0.
TOTAL	\$	149,392.	\$	149,392.		
ALLOWANCE FOR DOUBTFUL ACCOUNTS					\$	0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE					\$	149,392.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
T ROWE PRICE	COST	\$ 59,989.	\$ 79,736.
USAA	COST	45,000.	47,522.
MERRILL LYNCH	COST	0.	0.
UBS	COST	7,525.	9,132.
TOTAL		\$ 112,514.	\$ 136,390.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PHOENIX LIFE INSURANCE	COST	\$ 37,323.	\$ 37,323.
PENN MUTUAL LIFE INSURANCE	COST	0.	0.
SINGLE MEMBER LLC-LCF HORTICULTURE	COST	649,552.	649,552.
UBS	COST	0.	0.
UBS	COST	0.	0.
TOTAL		\$ 686,875.	\$ 686,875.

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 0.	\$ 0.	\$ 0.	\$ 225,605.
MISCELLANEOUS	259,993.	34,388.	225,605.	0.
TOTAL	\$ 259,993.	\$ 34,388.	\$ 225,605.	\$ 225,605.

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

STATEMENT 13 (CONTINUED)
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
27	1321 UNITS VKM GLOBAL 45	PURCHASED	10/01/2010	5/27/2011
28	500 AGL RESOURCES	PURCHASED	5/26/2004	5/27/2011
29	300 AMER ELECTRIC POWER	PURCHASED	4/25/2008	4/12/2011
30	1222 AMERICAN FUNDS EURO	PURCHASED	12/28/2009	4/05/2011
31	510 AMERICAN FUNDS WASHINGTON MUTUAL	PURCHASED	3/22/2010	4/05/2011
32	250 BANK OF AMERICA	PURCHASED	1/24/2007	4/12/2011
33	25000 FORD MOTOR CO	PURCHASED	5/30/2001	4/05/2011
34	400 GENL ELECTRIC	PURCHASED	11/22/2005	5/27/2011
35	200 ISHARES DJ SELECT DIVID INDX	PURCHASED	7/21/2004	5/27/2011
36	400 MICROSOFT CORP	PURCHASED	11/22/2005	4/12/2011
37	1087 UNITS FT HEALTH CARE SELECT	PURCHASED	1/06/2010	4/12/2011
38	60 ALLIANZ NFJ LARGE CAP	PURCHASED	3/17/2011	4/06/2011
39	97 ING CAPITAL ALLOCATION FD	PURCHASED	1/03/2011	4/06/2011
40	14 ING INTERMEDIATE BD FD	PURCHASED	3/31/2011	4/06/2011
41	21 ING SENIOR INC FD	PURCHASED	3/31/2011	4/14/2011
42	17 ING VALUE CHOICE FD	PURCHASED	12/17/2010	4/06/2011
43	81 MFS TOTAL RETURN FD	PURCHASED	4/01/2011	4/06/2011
44	1091 ALLIANZ NFJ LARGE CAP	PURCHASED	3/18/2010	4/06/2011
45	552 ING CAPITAL ALLOCATION FD	PURCHASED	12/31/2009	4/06/2011
46	308 ING INTERMEDIATE BD FD	PURCHASED	3/31/2010	4/06/2011
47	131 ING MIDCAP OPP FD CLASS	PURCHASED	12/16/2008	4/06/2011
48	155 ING SENIOR INC FD	PURCHASED	3/31/2010	4/14/2011
49	506 ING VALUE CHOICE FD	PURCHASED	12/15/2009	4/06/2011
50	1034 MFS TOTAL RETURN FD	PURCHASED	3/31/2010	4/06/2011
51	1129 COUNTRY SHADOWS	PURCHASED	1/01/2003	5/27/2011
52	1118 WARM CANYON WAY	PURCHASED	1/01/2005	11/01/2011

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)
1	9,768.		10,005.	-237.				\$ -237.
2	29,179.		30,093.	-914.				-914.
3	457.		384.	73.				73.
4	2,348.		2,149.	199.				199.
5	838.		716.	122.				122.
6	9.		8.	1.				1.
7	4.		4.	0.				0.
8	514.		543.	-29.				-29.
9	1,210.		989.	221.				221.
10	2,444.		2,516.	-72.				-72.
11	3,225.		2,656.	569.				569.
12	3,006.		2,128.	878.				878.
13	5,375.		4,880.	495.				495.
14	4,251.		3,576.	675.				675.
15	883.		909.	-26.				-26.
16	5,321.		5,440.	-119.				-119.
17	5,237.		4,870.	367.				367.
18	5,220.		4,473.	747.				747.
19	3,772.		3,139.	633.				633.
20	3,899.		4,106.	-207.				-207.
21	3,123.		3,096.	27.				27.
22	4,827.		4,147.	680.				680.
23	2,790.		2,374.	416.				416.
24	735.		696.	39.				39.
25	384.		348.	36.				36.

12/31/11

2011 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT LODGE

JERRY LODGE CHARITABLE FOUNDATION

88-0230044

10/04/12

06 00PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC. BAL DEPR	SALVAGE /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
RENTAL ACTIVITY - SINGLE FAMILY RESIDENCES																
1	1129 COUNTRY SHADOWS	1/01/03	5/27/11	134,086							134,086	38,798	S/L	MM	27.5	03636
2	1129 COUNTRY SHADOWS-LAND	1/01/03	5/27/11	7,057							7,057					0
3	1118 WARM CANYON WAY	1/01/05	11/01/11	148,182							148,182	32,104	S/L	MM	27.5	03636
4	1118 WARM CANYON WAY	1/01/05	11/01/11	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	25,880	S/L	MM	27.5	03636
TOTAL				565,783		0	0	0	0	0	565,783	96,782				15,051
TOTAL DEPRECIATION				565,783		0	0	0	0	0	565,783	96,782				15,051
GRAND TOTAL DEPRECIATION				565,783		0	0	0	0	0	565,783	96,782				15,051
DEPRECIATION ASSETS SOLD				305,790		0	0	0	0	0	305,790	70,902				6,543
DEPR REMAINING ASSETS				259,993		0	0	0	0	0	259,993	25,880				8,508