



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ROBERT Z. HAWKINS FOUNDATION		A Employer identification number 88-0162645
Number and street (or P O box number if mail is not delivered to street address) ONE EAST LIBERTY STREET	Room/suite 509	B Telephone number (775) 786-1105
City or town, state, and ZIP code RENO, NV 89501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,647,558.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		321.	321.		STATEMENT 1
4 Dividends and interest from securities		736,248.	736,248.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		431,850.			
b Gross sales price for all assets on line 6a		1,133,179.			
7 Capital gain net income (from Part IV, line 2)			431,850.		
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		1,168,419.	1,168,419.		
13 Compensation of officers, directors, trustees, etc		124,012.	13,778.		110,234.
14 Other employee salaries and wages		11,907.	0.		11,907.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		12,500.	6,250.		6,250.
b Accounting fees STMT 4		7,499.	3,750.		3,749.
c Other professional fees STMT 5		14,627.	14,627.		0.
17 Interest					
18 Taxes STMT 6		16,318.	318.		0.
19 Depreciation and depletion		79.	0.		
20 Occupancy		17,532.	4,383.		13,149.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		7,076.	1,769.		5,307.
24 Total operating and administrative expenses. Add lines 13 through 23		211,550.	44,875.		150,596.
25 Contributions, gifts, grants paid		920,700.			920,700.
26 Total expenses and disbursements. Add lines 24 and 25		1,132,250.	44,875.		1,071,296.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		36,169.			
b Net investment income (if negative, enter -0-)			1,123,544.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		91,067.	561,684.	561,684.
	2	Savings and temporary cash investments				
	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	10,539,128.	9,062,761.	9,063,326.	
	b	Investments - corporate stock STMT 9	6,388,221.	7,458,819.	11,679,108.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10	247,881.	219,281.	343,440.	
	14	Land, buildings, and equipment basis ▶ 37,800.				
		Less: accumulated depreciation STMT 11 ▶ 37,800.	79.	0.	0.	
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	17,266,376.	17,302,545.	21,647,558.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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	17,266,376.	17,302,545.		
	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	17,266,376.	17,302,545.			
31	Total liabilities and net assets/fund balances	17,266,376.	17,302,545.			

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	17,266,376.
2	Enter amount from Part I, line 27a	2	36,169.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,302,545.
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	17,302,545.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,133,179.		701,329.	431,850.

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))
(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			
b			
c			
d			
e			431,850.

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	431,850.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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 (col. (b) divided by col. (c))
2011	989,089.	21,199,585.	.046656
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

2 Total of line 1, column (d)	2	.245786
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	.049157
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,223,431.
5 Multiply line 4 by line 3	5	1,043,280.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,235.
7 Add lines 5 and 6	7	1,054,515.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,071,296.

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	11,235.
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	11,235.
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	11,235.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,237.	
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	32,237.	
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	21,002.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 21,002. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		124,012.	0.	0.

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

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

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

0

Form 990-PF (2012)

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.

Form 990-PF (2012)

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	21,220,254.
b	Average of monthly cash balances	1b	326,376.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,546,630.
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	21,546,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,199.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,223,431.
6	Minimum investment return. Enter 5% of line 5	6	1,061,172.

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	1,061,172.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,235.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,049,937.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,049,937.
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	1,049,937.

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	1,071,296.
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	1,071,296.
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	11,235.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,060,061.

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

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,049,937.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			139,034.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,071,296.				
a Applied to 2011, but not more than line 2a			139,034.	
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 2012 distributable amount				932,262.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				117,675.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
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 or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	920,700.
Total			3a	920,700.
b Approved for future payment				
SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS BY PROGRAM AREA	NONE		SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS	137,500.
Total			3b	137,500.

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

Part I		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LESLIE C. DAANE	<i>Leslie C. Daane</i>	JUN 10 2013		P00633710
	Firm's name ▶ BARNARD, VOGLER & CO., CPA'S				Firm's EIN ▶ 88-0118801
	Firm's address ▶ 100 W LIBERTY STREET, SUITE 1100 RENO, NV 89501-1959			Phone no (775) 786-6141	

Form **990-PF** (2012)

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	3000 SHS ALEXANDER & BALDWIN INC NEW	P	07/13/05	09/21/12
b	1000 SHS CHEVRON CORP NEW	P	06/17/94	10/25/12
c	.333 SHS DUKE ENERGY CORP	P	05/10/12	07/03/12
d	333 SHS DUKE ENERGY CORP	P	05/10/12	09/13/12
e	10,000 SHS FREEPORT MCMORAN COP & GOLD	P	VARIOUS	12/14/12
f	.666 SHS KRAFT FOODS GROUP INC	P	09/13/12	10/08/12
g	3000 SHS MATSON INC	P	07/13/05	09/21/12
h	6000 SHS PROCTOR & GAMBLE	P	03/10/93	06/28/12
i	100 SHS SPDR DOW JONES AVG 1 ETF	P	01/16/04	06/13/12
j	400 SHS ALTRIA GROUP INC	P	07/18/05	06/29/12
k	1450 SHS BRISTOL MEYERS	P	07/18/05	09/18/12
l	125 SHS DIAGEO PLC NEW	P	07/18/05	04/17/12
m	210 SHS DOMINION RES INC VA NEW	P	07/19/10	04/17/12
n	40 SHS GENUINE PARTS CO	P	07/21/06	04/17/12
o	270 SHS KRAFT FOODS INC	P	06/09/08	06/29/12

(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 88,554.		74,284.	14,270.
b 110,435.		21,847.	88,588.
c 23.		22.	1.
d 21,320.		21,889.	<569.>
e 334,990.		312,080.	22,910.
f 31.		28.	3.
g 60,804.		73,451.	<12,647.>
h 358,245.		76,045.	282,200.
i 12,456.		10,704.	1,752.
j 13,820.		7,655.	6,165.
k 47,863.		34,501.	13,362.
l 12,472.		6,950.	5,522.
m 10,713.		8,701.	2,012.
n 2,569.		1,660.	909.
o 10,376.		8,532.	1,844.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			14,270.
b			88,588.
c			1.
d			<569.>
e			22,910.
f			3.
g			<12,647.>
h			282,200.
i			1,752.
j			6,165.
k			13,362.
l			5,522.
m			2,012.
n			909.
o			1,844.

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

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

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	1800 SHS NOKIA CORP	P	01/09/09	04/18/12
b	115 SHS PHILIP MORRIS INTL INC	P	07/18/05	04/17/12
c	290 SHS PHILLIPS 66	P	11/04/09	06/14/12
d	125 SHS VERIZON COMMUNICATIONS INC	P	07/18/05	04/17/12
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
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 7,236.		27,860.	<20,624.>
b 10,072.		4,363.	5,709.
c 9,530.		6,896.	2,634.
d 4,726.		3,861.	865.
e 16,944.			16,944.
f			
g			
h			
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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<20,624.>
b			5,709.
c			2,634.
d			865.
e			16,944.
f			
g			
h			
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	431,850.
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

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

<u>SOURCE</u>	<u>AMOUNT</u>
BANK OF AMERICA CHECKING	5.
BANK OF AMERICA SAVINGS	316.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	321.

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	16,944.	16,944.	0.
SECURITIES DIVIDENDS	325,169.	0.	325,169.
SECURITIES INTEREST	411,079.	0.	411,079.
TOTAL TO FM 990-PF, PART I, LN 4	753,192.	16,944.	736,248.

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	7,499.	3,750.		3,749.
TO FORM 990-PF, PG 1, LN 16B	7,499.	3,750.		3,749.

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	14,627.	14,627.		0.
TO FORM 990-PF, PG 1, LN 16C	14,627.	14,627.		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 2012	16,000.	0.		0.
FOREIGN TAXES PAID	318.	318.		0.
TO FORM 990-PF, PG 1, LN 18	16,318.	318.		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	7,076.	1,769.		5,307.
TO FORM 990-PF, PG 1, LN 23	7,076.	1,769.		5,307.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE 1.25% 4/15/14	X		536,841.	563,326.
US TREASURY NOTE 3.125% 2/15/20	X		1,013,455.	1,000,000.
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 4.25% 11/15/14	X		498,790.	500,000.
US TREASURY NOTE 4.5% 5/15/17	X		495,554.	500,000.
US TREASURY NOTE 4.5% 2/15/2016	X		498,407.	500,000.
US TREASURY NOTE 4.75% 5/15/14	X		498,916.	500,000.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,062,761.	9,063,326.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,062,761.	9,063,326.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	26,191.	41,782.
ABBOTT LABORATORIES	238,957.	327,500.
ALTRIA GROUP INC - 1,650 SHARES	35,886.	51,876.
ASTRAZENECA PLC - 1,100 SHS	51,816.	51,997.
AT&T INC. - 1,570 SHARES	37,382.	52,925.
AT&T INC. - 10,070 SHARES	332,907.	337,100.
BLACKROCK INC - 1,000 SHS	198,860.	206,710.
BOEING COMPANY	27,832.	42,955.
CARDINAL HEALTH INC. - 3,000 SHS	125,702.	123,540.
CATERPILLAR INC - 5,000 SHARES	300,942.	448,043.
CHEVRON CORP - 5,000 SHARES	123,987.	540,700.
CHEVRON CORP - 405 SHARES	22,862.	43,797.
CISCO SYSTEMS INC	35,007.	35,958.
CONOCOPHILIPS	45,043.	56,250.
CSX CORP	289,707.	355,140.
DIAGEO PLC - 415 SHARES	23,074.	48,381.
DOMINION RESOURCES INC	29,277.	34,706.

DU PONT E.I.DE NEMOURS & COMPANY	30,803.	37,782.
DUKE ENERGY CORP	197,196.	191,400.
ECOLAB INC - 10,000 SHARES	238,298.	719,000.
EMERSON ELECTRIC COMPANY	399,942.	397,200.
EXXON MOBIL CORP. - 7,000 SHARES	90,025.	605,850.
GENERAL ELECTRIC CO. - 2,150 SHS	65,881.	45,128.
GENERAL MILLS	276,912.	404,200.
GENUINE PARTS CO - 710 SHS	32,928.	45,142.
HCP INC	36,819.	49,676.
HEALTH CARE REIT INC - 910 SHS	39,087.	55,774.
HEINZ H J CO - 870 SHARES	32,027.	50,182.
HEWLETT-PACKARD COMPANY	393,382.	106,875.
HSBC HOLDINGS	41,044.	49,355.
IBM CORP. - 2,000 SHS	165,600.	383,100.
INTEL CORP	48,245.	46,395.
INTEL CORP - 15,000 SHS	351,914.	309,300.
JOHNSON & JOHNSON - 830 SHS	51,421.	58,183.
JP MORGAN CHASE & COMPANY	37,364.	37,374.
KIMBERLY CLARK CORP - 5,000 SHS	314,751.	422,150.
KIMBERLY CLARK CORP - 630 SHS	43,674.	53,191.
KRAFT FOODS GROUP INC - 400 SHS	13,306.	18,188.
KRAFT FOODS GROUP INC - 4,000 SHS	174,757.	181,880.
LILLY ELI & COMPANY	52,726.	54,252.
MERCK & COMPANY INC NEW - 1,350 SHS	45,053.	55,269.
MERCK & COMPANY INC NEW - 8,500 SHS	295,595.	347,990.
MICROSOFT CORP	34,665.	38,996.
MONDELEZ INTERNATIONAL INC - 5,000 SHS	130,207.	127,266.
MONDELEZ INTERNATIONAL INC - 1,200 SHS	24,614.	30,544.
NEXTERA ENERGY INC	41,586.	53,968.
PETROCHINA CO LTD - 170 SHARES	13,055.	24,443.
PHILIP MORRIS INTL INC - 570 SHS	28,014.	47,675.
PLUM CREEK TIMBER CO INC - 10,000 SHARES	265,839.	443,700.
QEP RESOURCES	37,334.	302,700.
QUALCOMM INC - 8,000 SHARES	140,917.	494,877.
QUESTAR CORP. - 10,000 SHARES	17,731.	197,600.
RAYTHEON COMPANY NEW	48,371.	51,804.
ROYAL DUTCH SHELL	51,382.	49,623.
SOUTHERN CO - 9,000 SHARES	255,678.	385,290.
TRAVELERS COMPANIES	36,082.	50,274.
UNILEVER N V - 1,270 SHARES	28,340.	48,641.
UNION PACIFIC CORP - 5,000 SHS	234,682.	628,600.
US BANCORP - 10,000 SHARES	52,438.	319,400.
VERIZON COMMUNICATIONS INC. - 975 SHARES	30,122.	42,188.
VERIZON COMMUNICATIONS INC. - 10,000 SHARES	415,132.	432,700.
VODAFONE GROUP PLC - 1700 SHS	49,051.	42,823.
WELLS FARGO & CO. - 10,000 SHARES	109,397.	341,800.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,458,819.	11,679,108.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY TRANSFER PARTNERS LP - 8,000 UNITS	FMV	219,281.	343,440.
TOTAL TO FORM 990-PF, PART II, LINE 13		219,281.	343,440.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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.	7,255.	0.
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.	1,030.	0.
TOTAL TO FM 990-PF, PART II, LN 14	37,800.	37,800.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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	36,000.	0.	0.
CAROLYN K. BERNARD 1760 SANDPOINT CIRCLE RENO, NV 89509	TRUSTEE 2.00	22,000.	0.	0.
PRINCE A. HAWKINS ONE EAST LIBERTY ST, STE 416 RENO, NV 89501	TRUSTEE 3.00	22,012.	0.	0.
BILL A. LIGON, JR. 4070 FALLING WATER DR RENO, NV 89509	TRUSTEE 2.00	22,000.	0.	0.
ROY POWERS 4920 PLUMAS ST RENO, NV 89509	TRUSTEE 2.00	22,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		124,012.	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 SUBMITTEDROBERT Z. HAWKINS FOUNDATION
ONE EAST LIBERTY STREET, SUITE 509
RENO, NV 89501TELEPHONE NUMBER

(775)-786-1105

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

NO SPECIFIC SUBMISSION DEADLINES ARE IN EFFECT AT PRESENT.

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & FIXTURES	063080	SL	8.00	16	11,019.			11,019.	11,019.		0.
7	DESK	042298	200DB	7.00	17	2,806.			2,806.	2,806.		0.
8	DESK	061898	200DB	7.00	17	2,568.			2,568.	2,568.		0.
9	PRINTER	061098	200DB	5.00	17	267.			267.	267.		0.
12	OFFICE REMODEL	050898	200DB	7.00	17	7,255.			7,255.	7,255.		1.
13	FILE SHELVES	051198	200DB	7.00	17	500.			500.	500.		0.
15	REUPHOLSTER CHAIRS	090298	200DB	7.00	17	1,610.			1,610.	1,610.		0.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES					26,025.		0.	26,025.	26,024.	0.	1.
5	GRANT SOFTWARE	100197	SL	3.00	16	4,825.			4,825.	4,825.		0.
10	FAX MACHINE	061098	200DB	7.00	17	321.			321.	321.		0.
11	TWO PHONES	061098	200DB	7.00	17	107.			107.	107.		0.
16	COPIER	092499	200DB	7.00	17	2,000.			2,000.	2,000.		0.
17	COMPUTER/PRINTER	111999	200DB	5.00	17	2,496.			2,496.	2,496.		0.
18	COMPUTER	091703	200DB	5.00	17	996.		498.	498.	498.		0.
19	COPIER	112505	200DB	7.00	17	1,030.			1,030.	952.		78.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					11,775.		498.	11,277.	11,199.	0.	78.

228.02
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* GRAND TOTAL 990-PF PG 1 DEPR					37,800.		498.	37,302.	37,223.	0.	79.

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2012

12/31/2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Adult Social Services						
Angels in the Community 316 Broadway Blvd. Reno, NV 89502 <i>Food pantry</i> \$4,000.00 2012		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Angels in the Community 316 Broadway Blvd. Reno, NV 89502 <i>Additional grant for food purchase</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Bristlecone Family Resources 1725 S. McCarran Blvd. Reno, NV 89502 <i>Grant for a new facility</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Program expenses</i> \$20,000.00 2012		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Holiday grant</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89512 <i>Assistance programs - xmas grant</i> \$20,000.00 2012	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 holiday grant</i> \$10,000.00 2012	501c(3)	\$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> \$3,500.00 2012	501c(3)	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Bartley Ranch Concert in July</i> \$2,500.00 2012	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>Christmas Grant</i> \$20,000.00 2012	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Food Bank of Northern Nevada 550 Italy Dr. McCarra, NV 89434 <i>Additional Holiday Grant</i> \$10,000.00 2012	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Friends in Service Helping 138 E. Long Street Carson City, NV 89706 <i>Grant for vehicle replacement and software upgrade</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Good Shepherd's Clothes Closet 335 Record St. Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2012		\$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>Renovation project</i> \$13,000.00 2012		\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
NAMI of Northern Nevada 1170 Curti Drive Reno, NV 89502 <i>Grant for Educational Conference or Community Walk</i> \$3,000.00 2012		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Nevada Women's Fund 770 Smithridge Dr., Suite 300 Reno, NV 89502 <i>Holiday Grant</i> \$1,000.00 2012	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>Grant for basic supplies</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Reno Sparks Gospel Mission 2115 Timber Way Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Salvation Army 1931 Sutro St. Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2012	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>Grant to support Senior program in rural counties</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Tahoe Truckee Community Foundation PO Box 366 Truckee, CA 96160 <i>Grant to fund the Community House project located in Kings Beach</i> \$20,000.00 2012		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Veterans Guest House, Inc. (formerly Veterans Hospital Foundation) 880 Locust St. Reno, NV 89502 <i>Lodging for veterans and families</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Volunteers of America Greater Sacramento & Northern Nevada 335 Record St. Reno, NV 89512 <i>Support of family, men's and women's shelters</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Volunteers of America Greater Sacramento & Northern Nevada 335 Record St. Reno, NV 89512 <i>Holiday Grant</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Women & Children's Center of the Sierra 3905 Neil Road, Suite 2 Reno, NV 89502 <i>Grant to support education programs</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total Adult Social Services (25 items)						
		\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00
<u>Animal Assistance Programs</u>						
Animal Ark, Inc. PO Box 60057 Reno, NV 89506 <i>Development of new amphitheater and enhance "bird talk" area</i> \$2,500.00 2012	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Animal Ark, Inc. PO Box 60057 Reno, NV 89506 <i>Aluminum benches</i> \$2,500.00 2012	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Another Chance, Inc. 160 Buck Board Circle Reno, NV 89508 <i>Veterinary and supply expenses</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Carson Tahoe SPCA PO Box 4351 Carson City, NV 89702 <i>Grant to fund adoption program</i> \$4,000.00 2012		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Nevada Humane Society 2825 Longley Lane, Suite B Reno, NV 89502 <i>cat spay/neuter program</i> \$24,000.00 2012	501c(3)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Reno SPCA 4950 Spectrum Blvd. Reno, NV 89512 <i>Spay/neuter project</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Safe Haven Rescue Zoo 9605 Hwy 400; PO Box 184 Imlay, NV 89418 <i>Grant to build new wildlife enclosure</i> \$5,000.00 2012		\$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 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Animal Assistance Programs (8 items)						
		\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
Civic and Cultural A.V.A. Ballet Theatre 73 West Plumb Lane Reno, NV 89509 <i>Summer production at the Hawkins Amphitheater</i> \$4,000.00 2012		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Artown 300 East Second St., Suite 1000 Reno, NV 89501 <i>Grant to support Monday Night Series</i> \$25,000.00 2012		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Brewery Arts Center 449 West King Carson City, NV 89703 <i>Grant to purchase audio equipment for center</i> \$3,100.00 2012	501c(3)	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
City of Reno 1 East First St. Reno, NV 89501 <i>Black Rock Arts Project</i> \$1,000.00 2012	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
For the Love of Jazz PO Box 125 Reno, NV 89504 <i>Concert support at the Hawkins Amphitheater</i> \$3,500.00 2012		\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Keep Truckee Meadows Beautiful PO Box 7412 Reno, NV 89510 <i>Materials for sensory garden at Idlewild Park</i> \$2,500.00 2012		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Program support NewsHour and Nature</i> \$20,000.00 2012	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>Grant to support new programming</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Humanities Committee P O Box 8029 Reno, NV 89507 <i>2012 Chautauqua festival at the Hawkins Amphitheater</i> \$20,000.00 2012	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Nevada Museum of Art 160 W. Liberty Reno, NV 89501 <i>Grant to support 2012-13 School Tour Program</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Shakespeare Company 131 Denior Drive Dayton, NV 89403 <i>Shakespeare in the School program support</i> \$3,000.00 2012		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Northern Nevada Music Teacher's Assn. PO Box 10086 Reno, CA 96158 <i>Christmas Grant</i> \$1,000.00 2012		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Pioneer Center for the Performing Arts 100 S. Virginia St. Reno, NV 89501 <i>Grant to support educational outreach programs.</i> \$3,000.00 2012	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Reno Chamber Orchestra P O Box 547 Reno, NV 89504 <i>Music Costs for 2012-13 Season</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Reno Municipal Band 925 Riverside Drive Reno, NV 89503 <i>Grant for printing and music costs</i> \$1,500.00 2012	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>Amphitheater production - July 9</i> \$1,500.00 2012		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>Grant for general support and education programs</i> \$20,000.00 2012		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Rotary Club of Reno PO Box 17 Reno, NV 89505-1750 <i>Fundraising event at the Amphitheater</i> \$2,000.00 2012		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Washoe County Regional Parks and Open Space 6000 Bartley Ranch Road Reno, NV 89511 <i>Restoration of vegetation from fire/Amphitheater</i> \$42,500.00 2012	501c(3)	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00
Total Civic and Cultural (19 items)		\$0.00	\$173,600.00	\$0.00	\$173,600.00	\$0.00
<u>Education</u> Damonte Ranch High School 10500 Rio Wrangler Parkway Reno, NV 89521 <i>Amphitheater Concert</i> \$2,000.00 2012		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
ESL In-Home Program of Northern Nevada 702 Sean Drive Carson City, NV 89701 <i>Funds for educational materials and related expenses</i> \$2,500.00 2012		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
High School Scholarships		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
<i>Reissue 2011 Douglas High School</i> \$2,000.00 2012						
High School Scholarships		\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00
<i>Annual High School Scholarships</i> \$71,000.00 2012						
The National Judicial College Judicial College Building University of Nevada/MS 358 Reno, NV 89501 <i>Grant to fund technology enhancements</i> \$10,000.00 2012	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
University of Nevada Reno, School of Engineering University of Nevada Reno Mail Stop 0007 Reno, NV 89567 <i>Earthquake Lab Expansion</i> \$50,000.00 2012		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Total Education (6 items)		\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
<u>Law, Medicine and Science</u>						
Volunteer Attorneys for Rural Nevadans PO Box 365 Carson City, NV 89702 <i>Funds for general operating expenses</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Washoe County Law Library P o Box 11130 Reno, NV 89520 <i>Grant to purchase LCD monitors for Library and Self-Help Center</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Law, Medicine and Science (2 items)						
		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<u>No code specified</u>						
City of Reno Parks & Recreation Dept. 1301 Valley Road Reno, NV 89523 <i>Grant to fund transportation costs for summer program</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Wine auction fundraiser</i> \$2,000.00 2012	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Nevada Opera Association PO Box 3256 Reno, NV 89505 <i>Hawkins Amphitheater performance</i> \$2,000.00 2012	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Total No code specified (3 items)						
Religion						
Carmel of Reno 1950 Lafond Dr. Reno, NV 89509 <i>Holiday Grant</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Religion (1 item)						
Unclassified Projects						
Nevada Land Conservancy PO Box 20288 Reno, NV 89515 <i>Grant for technology upgrades</i> \$5,500.00 2012		\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
Northern Nevada Community Housing Resource Board PO Box 20604 Reno, NV 89515 <i>Purchase new playground equipment</i> \$5,000.00 2012						
		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Reno Bike Project 541 E. 4th St. Reno, NV 89512 <i>University cycling access</i> \$2,400.00 2012		\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Tahoe Rim Trail 948 Incline Way Incline Village, NV 89451 <i>Grant for trail use and operations</i> programs \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Unclassified Projects (4 items)						
		\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00
Youth Facilities and Programs						
Assistance League Reno-Sparks P.O. Box 7376 Reno, NV 89510-7376 <i>Grant for Food Pantry and Operation</i> School Bell \$20,000.00 2012		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Assistance League Reno-Sparks P.O. Box 7376 Reno, NV 89510-7376 <i>Holiday grant to Auxiliary</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Austin's House PO Box 784 Minden, NV 89423 <i>Funds for emergency shelter</i> \$7,000.00 2012		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Boys & Girls Club of Mason Valley 124 North Main St./PO Box 534 Yerington, NV 89447 <i>Holiday Grant</i> \$10,000.00 2012		\$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>Grant to support the construction of a new Boys & Girls Club facility at 1300 Foster Dr.</i> \$200,000.00 2012	501c(3)	\$0.00	\$200,000.00	\$0.00	\$70,000.00	\$130,000.00
Boys & Girls Club Truckee Meadows 2680 E 9th St. Reno, NV 89512 <i>Holiday Grant</i> \$10,000.00 2012	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 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Boys and Girls Club of W. Nevada 673 South Stewart Street Carson City, NV 89701 <i>Holiday Grant</i> \$10,000.00 2012	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Casa de Vida 1290 Mill St. Reno, NV 89502 <i>Grant to fund Pathways to Success program</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Casa de Vida 1290 Mill St. Reno, NV 89502 <i>Holiday grant</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Child Assault Prevention Project (formerly 501c(3) Child Assault Prevention Program of Washoe County) 122 Ridge St. Reno, NV 89501 <i>Grant to fund abuse prevention workshops</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Community Chest, Inc. PO Box 980 Virginia City, NV 89440 <i>Grant to purchase van</i> \$8,000.00 2012		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Community Chest, Inc. PO Box 980 Virginia City, NV 89440 <i>Grant for two improvements to community center</i> \$3,000.00 2012		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Deaf and Hard of Hearing Advocacy Resource Center 1150 Corporate Blvd., Suite 1 Reno, NV 89502 <i>Grant for Communication Arts Camp</i> \$3,000.00 2012		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
The First Tee of Northern Nevada 1575 Delucchi Lane, Suite 104 Reno, NV 89502 <i>Program costs</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
For Kids Foundation 834 Willow St.. Reno, NV 89502 <i>Funding for medical, dental, etc. for children</i> \$5,000.00 2012		\$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 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Fun Camp, Inc. PO Box 40505 Reno, NV 89504 <i>Camp Scholarships 2012</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Join Together Northern Nevada 505 S. Arlington Ave., Suite 110 Reno, NV 89509 <i>Event at Hawkins Amphitheater</i> \$2,000.00 2012		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Junior Achievement of Northern Nevada 1005 Terminal Way, Suite 106 Reno, NV 89502 <i>Grant to fund programs</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
MeFiYi Foundation 1857 Borda Way Gardnerville, NV 89410 <i>Continued program support</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Diabetes Assn. for Children & Adults 1005 Terminal Way, Suite 170 Reno, NV 89502 <i>Camp Buck and Teen Camp</i> \$15,000.00 2012		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Nevada Discovery Museum 490 S. Center Street Reno, NV 89501 <i>Grant for Truckee Education program</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Northern Nevada Children's Cancer Foundation 3550 Barron Way, #5A Reno, NV 89511 <i>Grant to assist Family Assistance Fund and Inspire Survivorship program</i> \$7,500.00 2012		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Northern Nevada RAVE Family Foundation PO Box 2072 Sparks, NV 89432 <i>Respite Care program</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Youth Jazz Orchestra 1335 Hilltop Road Reno, NV 89509 <i>Amphitheater production - July 9</i> \$1,000.00 2012		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Reno Youth Jazz Orchestra 1335 Hilltop Road Reno, NV 89509 <i>General program funding</i> \$5,000.00 2012		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Richard Lee Woodring Memorial Fund						
325 Sparrow Way		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Washoe Valley, NV 89704						
<i>Bartley Ranch performance for scholarship fund</i>						
\$2,000.00						
2012						
Silver State Youth Sports						
5680 Morgan Mill Road		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Carson City, NV 89701						
<i>Mentoring program for young women</i>						
\$5,000.00						
2012						
Sky Tavern Jr. Ski Program	501c(3)	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
1000 Whitmore Lane						
Reno, NV 89509						
<i>Radio System Replacement</i>						
\$4,200.00						
2012						
Special Recreation Services	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3660 Baker Lane, Suite 103						
Reno, NV 89509						
<i>Summer Session camp support</i>						
\$10,000.00						
2012						
VSA Arts of Nevada	501c(3)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
250 Court St.						
Reno, NV 89501						
<i>Various projects</i>						
\$7,500.00						
2011						
Total Youth Facilities and Programs (32 items)		\$7,500.00	\$407,700.00	\$0.00	\$277,700.00	\$137,500.00
Grand Totals (100 items)		\$7,500.00	\$1,050,700.00	\$0.00	\$920,700.00	\$137,500.00