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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code

RENO, NV 89501

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ **24,182,061.** (Part I, column (d) must be on cash basis.)

J Accounting method.

☒

Cash

☐

Accrual

☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

138.**138.****STATEMENT 1**

4 Dividends and interest from securities

724,840.**724,840.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **1,967,337.****824,212.****824,212.**

7 Capital gain net income (from Part IV, line 2)

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

1,549,190.**1,549,190.**

13 Compensation of officers, directors, trustees, etc

103,005.**11,444.****91,561.**

14 Other employee salaries and wages

11,699.**0.****11,699.**

15 Pension plans, employee benefits

16a Legal fees **STMT 3****12,500.****6,250.****6,250.**b Accounting fees **STMT 4****7,852.****3,926.****3,926.**c Other professional fees **STMT 5****18,981.****18,981.****0.**

17 Interest

18 Taxes **STMT 6****730.****730.****0.**

19 Depreciation and depletion

20 Occupancy

16,933.**4,233.****12,700.**

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses **STMT 7****5,753.****1,438.****4,315.**

24 Total operating and administrative expenses. Add lines 13 through 23

177,453.**47,002.****130,451.**

25 Contributions, gifts, grants paid

1,014,600.**1,014,600.**

26 Total expenses and disbursements. Add lines 24 and 25

1,192,053.**47,002.****1,145,051.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

357,137.

b Net investment income (if negative, enter -0-)

1,502,188.

c Adjusted net income (if negative, enter -0-)

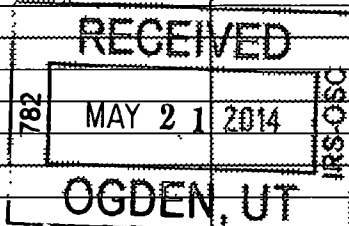
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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

ENVELOPE POSTMARK DATE MAY 16 2014

SCANNED MAY 28 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		561,684.	164,209.	164,209.
	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	9,062,761.	7,579,686.	7,555,272.
	b	Investments - corporate stock	STMT 9	7,458,819.	9,322,809.	15,623,060.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	219,281.	592,978.	839,520.	
14	Land, buildings, and equipment basis	37,800.				
	Less: accumulated depreciation	STMT 11	37,800.			
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		17,302,545.	17,659,682.	24,182,061.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒	17,302,545.	17,659,682.	
	25	Unrestricted				
	26	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		17,302,545.	17,659,682.	
	31	Total liabilities and net assets/fund balances		17,302,545.	17,659,682.	

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	17,302,545.
2	Enter amount from Part I, line 27a	2	357,137.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	17,659,682.
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	17,659,682.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,967,337.		1,143,125.	824,212.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			824,212.

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	824,212.
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))
2012	1,060,061.	21,223,431.	.049948
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

2 Total of line 1, column (d)	2	.246362
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	.049272
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,509,053.
5 Multiply line 4 by line 3	5	1,109,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,022.
7 Add lines 5 and 6	7	1,124,088.
8 Enter qualifying distributions from Part XII, line 4	8	1,145,051.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	15,022.
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 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	15,022.
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	15,022.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	21,002.	
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	21,002.	
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	5,980.	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax ☒ 5,980. 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 the 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?		X
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BARNARD, VOGLER & CO. Telephone no ► (775) 786-6141 Located at ► 100 WEST LIBERTY ST. SUITE 1100, RENO, NV ZIP+4 ► 89501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.) 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 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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		103,005.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,551,862.
b	Average of monthly cash balances	1b	299,968.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,851,830.
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	22,851,830.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	342,777.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,509,053.
6	Minimum investment return. Enter 5% of line 5	6	1,125,453.

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	1,125,453.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,022.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,022.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,110,431.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,110,431.
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	1,110,431.

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	1,145,051.
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	1,145,051.
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	15,022.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,130,029.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,110,431.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			117,675.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,145,051.				
a Applied to 2012, but not more than line 2a			117,675.	
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 2013 distributable amount				1,027,376.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				83,055.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

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

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

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 address 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	1,014,600.
Total			3a	1,014,600.
b Approved for future payment				
SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS BY PROGRAM AREA	NONE		SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS	25,000.
Total			3b	25,000.

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	2000 SHS CATERPILLAR INC	P	08/12/05	11/21/13
b	2500 SHS ECOLAB INC	P	02/12/03	08/15/13
c	7500 SHS HEWLETT-PACKARD COMPANY	P	01/15/10	04/02/13
d	1500 SHS KIMBERLY CLARK CORP	P	06/21/10	04/12/13
e	2500 SHS MERCK & COMPANY INC NEW	P	06/03/10	11/21/13
f	5000 SHS UNION PACIFIC CORP	P	12/22/08	08/15/13
g	3000 SHS ENERGY TRANSFER PTNRS LP	P	07/25/06	08/15/13
h	870 SHS HEINZ HJ COMPANY	P	07/18/05	06/10/13
i	135 SHS KIMBERLY CLARK CORP	P	12/05/07	06/26/13
j	1200 SHS MONDELEZ INTL INC	P	06/09/08	03/21/13
k	170 SHS PETROCHINA COMPANY ADR	P	07/18/05	08/01/13
l	975 SHS VERIZON COMMS INC	P	07/18/05	04/03/13
m	CAPITAL GAINS DIVIDENDS			
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 163,410.		109,373.	54,037.
b 230,788.		59,574.	171,214.
c 166,789.		393,382.	<226,593.>
d 150,984.		94,425.	56,559.
e 120,791.		86,229.	34,562.
f 782,778.		234,682.	548,096.
g 155,107.		56,284.	98,823.
h 63,075.		32,027.	31,048.
i 13,104.		9,359.	3,745.
j 34,203.		24,613.	9,590.
k 20,164.		13,055.	7,109.
l 47,676.		30,122.	17,554.
m 18,468.			18,468.
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			54,037.
b			171,214.
c			<226,593.>
d			56,559.
e			34,562.
f			548,096.
g			98,823.
h			31,048.
i			3,745.
j			9,590.
k			7,109.
l			17,554.
m			18,468.
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	824,212.
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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING	2.	2.	
BANK OF AMERICA SAVINGS	136.	136.	
TOTAL TO PART I, LINE 3	138.	138.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES CAPITAL GAIN DISTRIBUTIONS	18,468.	18,468.	0.	0.	
SECURITIES DIVIDENDS	385,943.	0.	385,943.	385,943.	
SECURITIES INTEREST	338,897.	0.	338,897.	338,897.	
TO PART I, LINE 4	743,308.	18,468.	724,840.	724,840.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
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
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PREPARATION OF 990-PF AND ACCOUNTING FEES	7,852.	3,926.		3,926.	
TO FORM 990-PF, PG 1, LN 16B	7,852.	3,926.		3,926.	

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	18,981.	18,981.		0.	
TO FORM 990-PF, PG 1, LN 16C	18,981.	18,981.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	730.	730.		0.	
TO FORM 990-PF, PG 1, LN 18	730.	730.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES AND EXPENSE	5,753.	1,438.		4,315.	
TO FORM 990-PF, PG 1, LN 23	5,753.	1,438.		4,315.	

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		542,107.	555,272.
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% 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% 11/15/14		X		498,790.	500,000.
US TREASURY NOTE 4.25% 11/15/17		X		495,860.	500,000.
US TREASURY NOTE 4.5% 2/15/2016		X		498,407.	500,000.
US TREASURY NOTE 4.5% 5/15/17		X		495,554.	500,000.
US TREASURY NOTE 4.75% 5/15/14		X		498,916.	500,000.
TOTAL U.S. GOVERNMENT OBLIGATIONS				7,579,686.	7,555,272.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A				7,579,686.	7,555,272.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
3M COMPANY - 450 SHS	26,191.	63,112.	
ABBOTT LABORATORIES - 7,000 SHS	184,387.	268,310.	
ABBVIE INC	199,005.	369,670.	
ALEXANDRIA REAL ESTATE EQUITIES INC	128,605.	127,240.	
ALTRIA GROUP INC - 1,650 SHS	35,886.	63,344.	
ASTRAZENECA PLC - 1,100 SHS	51,816.	65,307.	
AT&T INC. - 1,570 SHS	37,382.	55,201.	
AT&T INC. - 10,000 SHS	332,907.	351,600.	
BANK MONTREAL QUEBEC	124,671.	133,320.	
BCE INC - 1,305 SHS	59,600.	56,493.	
BLACKROCK INC - 1,000 SHS	198,860.	316,470.	
BOEING COMPANY - 570 SHS	27,832.	77,799.	
BRISTOL MYERS SQUIBB COMPANY	130,799.	132,875.	
CARDINAL HEALTH INC. - 3,000 SHS	242,810.	367,455.	
CATERPILLAR INC - 3,000 SHS	191,570.	272,430.	
CHEVRON CORP - 495 SHS	33,261.	61,830.	
CHEVRON CORP - 5,000 SHS	123,987.	624,550.	
CISCO SYSTEMS INC - 2,380 SHS	48,369.	53,383.	
CISCO SYSTEMS INC - 12,000 SHS	259,062.	269,160.	

CONOCOPHILIPS - 970 SHS	45,043.	68,531.
CONOCOPHILIPS - 2,000 SHS	135,634.	141,300.
CSX CORP - 18,000 SHS	289,707.	517,860.
DANAHER CORP - 2,000 SHS	148,967.	154,400.
DIAGEO PLC - 415 SHS	23,074.	54,954.
DIAMOND OFFSHORE DRILLING INC - 820 SHS	56,997.	46,674.
DOMINION RESOURCES INC - 670 SHS	29,277.	43,342.
DOW CHEMICAL COMPANY - 5,000 SHS	186,157.	222,000.
DU PONT E.I. DE NEMOURS & COMPANY - 840 SHS	30,803.	54,575.
DUKE ENERGY CORP - 3,000 SHS	197,196.	207,030.
DUKE REALTY CORP - 10,000 SHS	152,031.	150,400.
ECOLAB INC - 7,500 SHARES	178,724.	782,025.
EMERSON ELECTRIC COMPANY - 7,500 SHS	399,942.	526,350.
EXXON MOBIL CORP. - 7,000 SHS	90,025.	708,400.
GENERAL ELECTRIC CO. - 2,150 SHS	65,881.	60,265.
GENERAL MILLS - 10,000 SHS	276,912.	499,100.
GENUINE PARTS CO - 710 SHS	32,928.	59,065.
HCP INC - 1,100 SHS	36,670.	39,952.
HEALTH CARE REIT INC - 910 SHS	37,797.	48,749.
HSBC HOLDINGS - 930 SHS	41,044.	51,271.
IBM CORP. - 2,000 SHS	165,600.	375,140.
INTEL CORP - 2,410 SHS	52,083.	62,552.
INTEL CORP - 15,000 SHS	351,914.	389,325.
JOHNSON & JOHNSON - 830 SHS	51,421.	76,020.
JOHNSON & JOHNSON - 3,000 SHS	216,913.	274,770.
JP MORGAN CHASE & COMPANY - 850 SHS	37,364.	49,708.
KIMBERLY CLARK CORP - 3,500 SHS	220,326.	365,610.
KIMBERLY CLARK CORP - 495 SHS	34,316.	51,708.
KRAFT FOODS GROUP INC - 5,000 SHS	221,304.	269,550.
KRAFT FOODS GROUP INC - 400 SHS	13,306.	21,564.
LILLY ELI & COMPANY - 1,100 SHS	52,726.	56,100.
MCDONALDS CORP - 2,500 SHS	247,595.	242,575.
MERCK & COMPANY INC NEW - 1,350 SHS	45,053.	67,568.
MERCK & COMPANY INC NEW - 6,000 SHS	209,366.	300,300.
METLIFE INC - 1,060 SHS	42,823.	57,155.
MICROSOFT CORP - 1,460 SHS	34,665.	54,619.
MONDELEZ INTERNATIONAL INC - 9,000 SHS	244,026.	317,700.
NEXTERA ENERGY INC - 780 SHS	41,586.	66,784.
PHILIP MORRIS INTL INC - 570 SHS	28,014.	49,664.
PLUM CREEK TIMBER CO INC - 10,000 SHS	265,839.	465,100.
QEP RESOURCES - 10,000 SHS	37,334.	306,500.
QUALCOMM INC - 8,000 SHS	140,917.	594,000.
QUESTAR CORP. - 10,000 SHS	17,731.	229,900.
RAYTHEON COMPANY NEW - 900 SHS	48,371.	81,630.
ROYAL DUTCH SHELL - 875 SHS	63,072.	65,721.
RYDER SYSTEMS INC - 2,000 SHS	118,357.	147,560.
SOUTHERN CO - 9,000 SHS	255,678.	369,990.
TRAVELERS COMPANIES - 700 SHS	36,082.	63,378.
UNILEVER N V - 1,270 SHS	28,340.	51,092.
UNION PACIFIC CORP - 3,000 SHS	472,975.	504,000.
US BANCORP - 10,000 SHARES	52,438.	404,000.
VERIZON COMMUNICATIONS INC. - 10,000 SHARES	415,132.	491,400.
VODAFONE GROUP PLC - 2,050 SHS	58,936.	80,585.
WELLS FARGO & CO. - 10,000 SHARES	109,397.	454,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,322,809.	15,623,060.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY TRANSFER EQUITY COMMON UNIT LP - 2,000 UNITS	FMV	129,175.	163,480.
ENERGY TRANSFER PARTNERS LP - 10,000 UNITS	FMV	359,906.	572,500.
PLAINS ALL AMERICAN PIPELINE LP - 2,000 UNITS	FMV	103,897.	103,540.
TOTAL TO FORM 990-PF, PART II, LINE 13		592,978.	839,520.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	11,019.	11,019.	0.
GRANT SOFTWARE	4,825.	4,825.	0.
DESK	2,806.	2,806.	0.
DESK	2,568.	2,568.	0.
PRINTER	267.	267.	0.
FAX MACHINE	321.	321.	0.
TWO PHONES	107.	107.	0.
OFFICE REMODEL	7,255.	7,255.	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	37,000.	0.	0.
CAROLYN K. BERNARD 2500 LAKERIDGE SHORES EAST RENO, NV 89519	VICE CHAIRMAN 2.00	22,000.	0.	0.
PRINCE A. HAWKINS ONE EAST LIBERTY ST, STE 416 RENO, NV 89501	TRUSTEE 3.00	9,170.	0.	0.
BILL A. LIGON, JR. 4070 FALLING WATER DR RENO, NV 89509	TRUSTEE 2.00	22,000.	0.	0.
C. DAVID RUSSELL 1100 GREENWICH WAY RENO, NV 89519	TRUSTEE 2.00	12,835.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		103,005.	0.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(775)-786-1105

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO SPECIFIC SUBMISSION DEADLINES ARE IN EFFECT AT PRESENT.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2013 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.		0.
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.	26,025.	0.	0.
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.	1,030.		0.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPM					11,775.		498.	11,277.	11,277.	0.	0.

328102
05-01-13

(D) - Asset disposed

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

2013 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.	37,302.	0.	0.

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2013

12/24/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Adult Social Services						
Angels in the Community 316 Broadway Blvd. Reno, NV 89502		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<i>Additional grant for food purchase</i> \$3,000.00 2013						
Awaken, Inc. PO Box 40635 Reno, NV 89504		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
<i>Education assistance fund</i> \$2,000.00 2013						
Bristlecone Family Resources 1725 S. McCarran Blvd. Reno, NV 89502	501c(3)	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
<i>Furniture for new facility</i> \$13,500.00 2013						
Bristlecone Family Resources 1725 S. McCarran Blvd. Reno, NV 89502	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Holiday Grant</i> \$5,000.00 2013						
Bristlecone Family Resources 1725 S. McCarran Blvd. Reno, NV 89502	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Additional Holiday Grant</i> \$5,000.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Amphilheater event</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Grant for free emergency RX/medical needs</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Holiday Grant</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Additional holiday grant</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89512 <i>Fundraising event/Redfield Foundation honoree</i> \$1,800.00 2013	501c(3)	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89512 <i>Grant for various programs</i> \$30,000.00 2013	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89512 <i>Holiday Grant</i> \$10,000.00 2013	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
CitiCare PO Box 7101 Reno, NV 89510-7171 <i>Matching grant from Federal Transportation Administration</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Committee to Aid Abused Women 1735 Vassar Street Reno , NV 89502 <i>Holiday Grant</i> \$2,500.00 2013	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>Grant to purchase new CRM system</i> \$10,000.00 2013	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Holiday Grant</i> \$20,000.00 2013	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Additional Holiday Grant</i> \$10,000.00 2013	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 to purchase van</i> \$6,000.00 2013		\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Good Shepherd's Clothes Closet 335 Record St. Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
NAMI of Northern Nevada 1170 Curti Drive Reno, NV 89502 <i>Grant for yearly conference</i> \$3,000.00 2013		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Nevada Rural Counties RSVP, Inc. PO Box 1708 Carson City, NV 89702 <i>senior home companion and respite care services</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Women's Fund 770 Smithridge Dr., Suite 300 Reno, NV 89502 <i>Holiday Grant</i> \$1,000.00 2013	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>Challenge Grant</i> \$5,000.00 2013		\$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 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Salvation Army 1931 Suro St. Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Senior Companion Program	501c(3)					
1380 Greg St., Suite 212 Sparks, NV 89431		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Grant to support program costs</i>						
\$5,000.00						
2013						
United Way	501c(3)					
811 Ryland St. Reno, NV 89502		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>General funding</i>						
\$5,000.00						
2013						
Veterans Guest House, Inc. (formerly Veterans Hospital Foundation)	501c(3)					
880 Locust St. Reno, NV 89502		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Holiday Grant</i>						
\$5,000.00						
2013						
Volunteers of America						
Greater Sacramento & Northern Nevada 335 Record St. Reno, NV 89512		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<i>Grant for various shelter programs</i>						
\$20,000.00						
2013						
Women & Children's Center of the Sierra						
3905 Neil Road, Suite 2 Reno, NV 89502		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Various funding areas</i>						
\$5,000.00						
2013						
Total Adult Social Services (30 items)		\$0.00	\$229,800.00	\$0.00	\$229,800.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Animal Assistance Programs						
Another Chance, Inc. 160 Buck Board Circle Reno, NV 89508 <i>Veterinary Expenses</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Another Chance, Inc. 160 Buck Board Circle Reno, NV 89508 <i>Program Expenses</i> \$3,000.00 2013		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Pets of the Homeless 206 S. Division St. Carson City, NV 89703 <i>Matching grant for programs needs</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Safe Haven Rescue Zoo 9605 Hwy 400; PO Box 184 Imlay, NV 89418 <i>Grant for three wildlife enclosures</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sierra Safari Zoo 10200 N. Virginia St. Reno, NV 89506 <i>Equipment replacement</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Wild Animal Infirmary 2920 Eagle St. Carson City, NV 89704 <i>Program support</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Animal Assistance Programs (6 items)						
		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Civic and Cultural						
A.V.A. Ballet Theatre 73 West Plumb Lane Reno, NV 89509 <i>Summer production at Hawkins amphitheater</i> \$4,000.00 2013		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Artown 528 W. 1st St. Reno, NV 89506 <i>Grant to support the Monday Night Series</i> \$15,000.00 2013		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Carson Valley Arts Council 1572 Hwy 395 Minden, NV 89423 <i>Capital Campaign</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Keep Truckee Meadows Beautiful PO Box 7412 Reno, NV 89510 <i>Supply purchase</i> \$2,500.00 2013		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
KUNR-FM Public Radio Mail Stop 294, University of Nevada, Reno Reno, NV 89557 <i>Grant to support programming</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Masterworks Chorale 925 Riverside Drive, Suite 1 Reno, NV 89503 <i>Concert Series</i> \$2,000.00 2013	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Nevada Humanities Committee P O Box 8029 Reno, NV 89507 <i>Chautauqua festival at the Hawkins Amphitheater</i> \$20,000.00 2013	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 for 2013-14 school tour program</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Museum of Art 160 W. Liberty Reno, NV 89501 <i>Grant for 2013-14 school tour program</i> \$10,000.00 2013	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Nevada Opera Association PO Box 3256 Reno, NV 89505 <i>Grant to underwrite Don Giovanni production</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Opera Association PO Box 3256 Reno, NV 89505 <i>Additional funding requested</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Pioneer Center for the Performing Arts 100 S. Virginia St. Reno, NV 89501 <i>Grant for educational outreach program</i> \$3,000.00 2013	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>Computer equipment and music purchases</i> \$4,000.00 2013	501c(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Reno Jazz Orchestra 14010 Rancheros Dr. Reno, NV 89521 <i>Concert at Amphitheater</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Reno Little Theater PO Box 7071 Reno, NV 89510 <i>New Stage Floor</i> \$15,000.00 2013	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>Patriotic concert Amphitheater July 3,</i> <i>2013</i> \$12,000.00 2013		\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>General support for operations and</i> <i>Education programs</i> \$20,000.00 2013		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>Youth orchestra performance</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The Traditional American Music Project 21305 Highland Rd. Reno, NV 89521 <i>Grant for fundraising concert</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Washoe County Regional Parks and Open Space	501c(3)	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00
6000 Bartley Ranch Road Reno, NV 89511			Returned		Returned	
Air Force Band performance			145,350.00 + 1,850.00 - ----- 143,500.00 *		135,350.00 + 1,850.00 - ----- 133,500.00 *	
\$1,850.00						
2013						
Total Civic and Cultural (20 items)		\$0.00	\$145,350.00	\$0.00	\$135,350.00	\$10,000.00
Education						
High School Scholarships		\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
2013 Scholarships						
\$70,000.00						
2013						
The National Judicial College	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Judicial College Building						
MS 358						
Reno, NV 89557						
Grant to fund new server/software and support anniversary symposium						
\$10,000.00						
2013						
University of Nevada Reno		\$0.00	\$100,000.00	\$0.00	\$85,000.00	\$15,000.00
Clark Administration, Room 201						
University of Nevada, Reno/001						
Reno, NV 89557-0001						
Grant to support Student Achievement Center						
\$100,000.00						
2013						
Total Education (3 items)		\$0.00	\$180,000.00	\$0.00	\$165,000.00	\$15,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Law, Medicine and Science						
HAWC Community Health Center 1450 Ridgeview, Suite 200 Reno, NV 89519 <i>Grant for Adopt a Vet Dental Program</i> \$20,000.00 2013	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Total Law, Medicine and Science (1 item)						
		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
No code specified						
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Grant for program support/NewsHour and Nature</i> \$20,000.00 2013	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
National AMBUCS, Inc.						
PMB 5250 5000 Smithridge Drive, Suite D-10 Reno, NV 89502 <i>AmTryke therapeutic tricycles purchase</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Tru Vista						
PO Box 2446 Reno, NV 89501 <i>Continued support for Guardianship program</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Volunteer Attorneys for Rural Nevadans PO Box 365 Carson City, NV 89702 <i>Grant to be used for general operating expenses</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total No code specified (4 items)		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
<u>Religion</u>						
Carmel of Reno 1950 La Fond Drive Reno, NV 89509-3099 <i>Holiday Grant</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Religion (1 item)		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<u>Unclassified Projects</u>						
American Cancer Society 691 Sierra Rose Dr., Suite A Reno, NV 89511 <i>Concert at the Hawkins Amphitheater</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Douglas County Sheriff's Search and Rescue PO Box 1306 Minden, NV 89423 <i>purchase of new rescue vehicle</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Nevada Land Trust (formerly Nevada Land Conservancy)						
PO Box 20288		\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
Reno, NV 89515						
Grant for office equipment						
\$5,500.00						
2013						
Reno Bike Project						
541 E. 4th St.		\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Reno, NV 89512						
Program expenses						
\$2,400.00						
2013						
Total Unclassified Projects (4 items)		\$0.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00
Youth Facilities and Programs						
Assistance League Reno-Sparks						
P.O. Box 7376		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Reno, NV 89510-7376						
Grant for Auxiliary program						
\$5,000.00						
2013						
Assistance League Reno-Sparks						
P.O. Box 7376		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Reno, NV 89510-7376						
Grant for Food Pantry and Operation						
School Bell						
\$20,000.00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Boys & Girls Club of Mason Valley 124 North Main St. Yerington, NV 89447 <i>Holiday Grant</i> \$10,000.00 2013		\$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)	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00
Boys & Girls Club Truckee Meadows 2680 E 9th St. Reno, NV 89512 <i>Holiday Grant</i> \$10,000.00 2013	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 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys and Girls Club of W. Nevada 1870 Russell Way Carson City, NV 89706 <i>Holiday Grant</i> \$10,000.00 2013	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Casa de Vida 1290 Mill St. Reno, NV 89502 <i>Pathways to Success program</i> \$10,000.00 2013		\$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> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Chamber, Leadership Reno Sparks 449 S. Virginia St., Ste 200 Reno, NV 89501 <i>Therapeutic playground for pre-school at Marvin Picollo School</i> \$5,000.00 2013		\$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 phone system</i> \$3,500.00 2013		\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Consolidated Agencies of Human Services P.O. Box 331, 701 'E' Street Hawthorne, NV 89415 <i>Food program for children</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The First Tee of Northern Nevada 1575 Delucchi Lane, Suite 104 Reno, NV 89502 <i>Program costs</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
For Kids Foundation 834 Willow St.. Reno, NV 89502 <i>Funding for children's medical/dental program</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Foster Grandparent Program 1380 Greg St., Suite 212 Sparks, NV 89431 <i>Grant for Foster Grandparent volunteers</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Fun Camp, Inc. PO Box 40505 Reno, NV 89504 <i>Summer Camp scholarships</i> \$5,000.00 2013		\$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>drug abuse and addiciton awareness annual event for students</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Junior Achievement of Northern Nevada 1005 Terminal Way, Suite 106 Reno, NV 89502 <i>Grant to fund programs</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Lake Tahoe Shakespeare Festival 948 Incline Way Incline Village, NV 89451 <i>Young Shakespeare Program</i> \$2,100.00 2013		\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
MeFiVi Foundation 1857 Borda Way Gardnerville, NV 89410 <i>After School and Enrichment programs</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Minden Rotary Club Foundation 1295 Bridle Way Minden, NV 89423 <i>Program cost for Backpack Buddies</i> <i>Program</i> \$2,500.00 2013		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Nevada Diabetes Assn. for Children & Adults 18 Stewart St. Reno, NV 89501 <i>Grant for Camp Buck and Teen Camp</i> \$15,000.00 2013		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Nevada Diabetes Assn. for Children & Adults		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
18 Stewart St. Reno, NV 89501 <i>Family Support Group room rent</i> \$7,500.00 2013						
Nevada Discovery Museum 490 S. Center Street Reno, NV 89501 <i>Matching Grant</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Shakespeare Company 131 Denior Drive Dayton, NV 89403 <i>Shakespeare in the Schools program</i> \$3,000.00 2013		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Northern Nevada Children's Cancer Foundation 3550 Barron Way, #5A Reno, NV 89511 <i>Support two programs</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Northern Nevada RAVE Family Foundation PO Box 2072 Sparks, NV 89432 <i>Grant for program funding</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Project Solution 1090 Bresson Avenue Reno, NV 89515 <i>Operating Funding</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Project Solution 1090 Bresson Avenue Reno, NV 89515 <i>Additional grant for operating expenses</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Project Solution 1090 Bresson Avenue Reno, NV 89515 <i>Additional grant for Community Complex</i> \$0.00 2013		\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$0.00
Project Solution 1090 Bresson Avenue Reno, NV 89515 <i>Holiday Grant</i> \$10,000.00 2013		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Active 20/30 Club 525 Little Sorrel Ct. Reno, NV 89521 <i>Holiday Grant</i> \$300.00 2013		\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Reno Youth Jazz Orchestra 1335 Hilltop Road Reno, NV 89509 <i>Amphitheater performance - Artown - July 8, 2013</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Reno Youth Jazz Orchestra 1335 Hilltop Road Reno, NV 89509 <i>Various items needed</i> \$4,000.00 2013		\$0.00	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00
Sierra Nevada Girl Scouts 605 Washington St. Reno, NV 89503 <i>Support low income program</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sierra School of Performing Arts PO Box 17214 Reno, NV 89511 <i>Grant for production expenses</i> \$2,000.00 2013		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Silver State Youth Sports 5680 Morgan Mill Road Carson City, NV 89701 <i>Mentoring program for young girls</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Solace Tree PO Box 2944 Reno, NV 89505 <i>Program Support</i> \$5,000.00 2013		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Special Recreation Services 3660 Baker Lane, Suite 103 Reno, NV 89509 <i>Camp Lotsqfun</i> \$10,000.00 2013	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
VSA Arts of Nevada 250 Court St. Reno, NV 89501 <i>Various projects</i> \$7,500.00 2011	501c(3)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
Total Youth Facilities and Programs (40 items)						
		\$137,500.00	\$252,900.00	-\$9,000.00	\$381,400.00	\$0.00
Grand Totals (109 items)		\$137,500.00	-\$912,950.00	-\$9,000.00	\$1,016,450.00	\$25,000.00
			912,950.00 + 1,850.00 - ----- 911,100.00 *		1,016,450.00 + 1,850.00 - ----- 1,014,600.00 *	