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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 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		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) \$ 25,109,899.	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	
Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		89.	89.		STATEMENT 1
Dividends and interest from securities		776,035.	776,035.		STATEMENT 2
2a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		261,910.			
b Gross sales price for all assets on line 6a 1,079,652.					
7 Capital gain net income (from Part IV, line 2)			261,910.		
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		1,038,034.	1,038,034.		
13 Compensation of officers, directors, trustees, etc		118,000.	13,109.		104,891.
14 Other employee salaries and wages		14,381.	0.		14,381.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		6,325.	3,162.		3,163.
b Accounting fees STMT 4		8,881.	4,441.		4,440.
c Other professional fees STMT 5		23,595.	23,595.		0.
17 Interest					
18 Taxes STMT 6		11,776.	1,756.		0.
19 Depreciation and depletion					
20 Occupancy		16,491.	4,123.		12,368.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		8,525.	2,131.		6,394.
24 Total operating and administrative expenses. Add lines 13 through 23		207,974.	52,317.		145,637.
25 Contributions, gifts, grants paid		1,087,400.			1,087,400.
26 Total expenses and disbursements. Add lines 24 and 25		1,295,374.	52,317.		1,233,037.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<257,340.>			
b Net investment income (if negative, enter -0-)			985,717.		
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			
	2 Savings and temporary cash investments	164,209.	329,293.	329,293.
	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	7,579,686.	6,039,873.	6,000,000.
	b Investments - corporate stock STMT 9	9,322,809.	10,587,945.	17,901,086.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		592,978.	445,231.	879,520.
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 I)		17,659,682.	17,402,342.	25,109,899.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	17,659,682.	17,402,342.	
	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	17,659,682.	17,402,342.	
31 Total liabilities and net assets/fund balances	17,659,682.	17,402,342.		

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	17,659,682.
2 Enter amount from Part I, line 27a	2	<257,340.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,402,342.
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	17,402,342.

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 1,079,652.		817,742.	261,910.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			261,910.

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	261,910.
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))
2013	1,130,029.	22,509,053.	.050203
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

2 Total of line 1, column (d)	2	.245271
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	.049054
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,316,616.
5 Multiply line 4 by line 3	5	1,192,827.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,857.
7 Add lines 5 and 6	7	1,202,684.
8 Enter qualifying distributions from Part XII, line 4	8	1,233,037.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,857.
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	9,857.
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	9,857.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,000.	
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	16,000.	
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	6,143.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 6,143. 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 2014 or the taxable year beginning in 2014 (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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BARNARD, VOGLER & CO.</u> Telephone no. ► <u>(775) 786-6141</u> Located at ► <u>100 WEST LIBERTY ST. SUITE 1100, RENO, NV</u> ZIP+4 ► <u>89501</u>			
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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

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		118,000.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,399,228.
b	Average of monthly cash balances	1b	287,692.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,686,920.
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	24,686,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	370,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,316,616.
6	Minimum investment return. Enter 5% of line 5	6	1,215,831.

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	1,215,831.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,857.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	462.
c	Add lines 2a and 2b	2c	10,319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,205,512.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,205,512.
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	1,205,512.

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	1,233,037.
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	1,233,037.
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	9,857.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,223,180.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,205,512.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			83,055.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,233,037.				
a Applied to 2013, but not more than line 2a			83,055.	
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 2014 distributable amount				1,149,982.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				55,530.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

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	1,087,400.
Total			3a	1,087,400.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | 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		

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.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Reparer's signature

Date

Check ☐ self-employed

PTIN

LESLIE C. DAANE

Asst Dean MAY 05 2015

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** (2014)

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	1750 SHS ECOLAB INC	P	02/12/03	11/25/14
b	.5 SHS HALYARD HEALTH INC	P	06/21/10	11/07/14
c	437 SHS HALYRAD HEALTH INC	P	06/21/10	11/19/14
d	2000 SHS PLAINS ALL AMERN PIELIN	P	08/15/13	11/25/14
e	500,000 SHS UST NT INFLT	P	04/23/09	04/15/14
f	539 SHS VERIZON COMMS INC	P	02/24/14	02/26/14
g	.152 SHS VERIZON COMMS INC	P	02/24/14	02/28/14
h	475 SHS ASTRAZENECA PLC ADR	P	VARIOUS	05/22/14
i	405 SHS BOEING COMPANY	P	06/18/09	03/04/14
j	670 SHS DOMINION RES INC VA NEW	P	VARIOUS	06/23/14
k	.875 SHS HALYARD HEALTH INC	P	12/05/07	11/07/14
l	400 SHS KRAFT FOODS DRP INC	P	06/09/08	01/28/14
m	240 SHS RAYTHEON COMPANY NEW	P	VARIOUS	03/26/14
n	.182 SHS VODAFONE GRP PLC NEW ADR	P	05/01/07	02/27/14
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 199,688.		41,702.	157,986.
b 19.		10.	9.
c 16,900.		9,138.	7,762.
d 106,010.		98,798.	7,212.
e 553,600.		543,935.	9,665.
f 24,846.		25,934.	<1,088.>
g 7.		7.	0.
h 34,244.		22,448.	11,796.
i 52,785.		19,776.	33,009.
j 46,817.		29,277.	17,540.
k 34.		20.	14.
l 21,104.		13,306.	7,798.
m 23,590.		13,381.	10,209.
n 8.		10.	<2.>
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			157,986.
b			9.
c			7,762.
d			7,212.
e			9,665.
f			<1,088.>
g			0.
h			11,796.
i			33,009.
j			17,540.
k			14.
l			7,798.
m			10,209.
n			<2.>
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	261,910.
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	89.	89.	
TOTAL TO PART I, LINE 3	89.	89.	

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	20,939.	0.	20,939.	20,939.	
SECURITIES DIVIDENDS	484,911.	0.	484,911.	484,911.	
SECURITIES INTEREST	270,185.	0.	270,185.	270,185.	
TO PART I, LINE 4	776,035.	0.	776,035.	776,035.	

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	6,325.	3,162.		3,163.
TO FM 990-PF, PG 1, LN 16A	6,325.	3,162.		3,163.

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	8,881.	4,441.		4,440.	
TO FORM 990-PF, PG 1, LN 16B	8,881.	4,441.		4,440.	

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	23,595.	23,595.		0.	
TO FORM 990-PF, PG 1, LN 16C	23,595.	23,595.		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	1,756.	1,756.		0.	
ESTIMATED TAX PAYMENTS FOR 2014	10,020.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,776.	1,756.		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	8,525.	2,131.		6,394.	
TO FORM 990-PF, PG 1, LN 23	8,525.	2,131.		6,394.	

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		0.	0.	
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		0.	0.	
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		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,039,873.	6,000,000.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,039,873.	6,000,000.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
3M COMPANY - 450 SHS	26,191.		73,944.	
ABBOTT LABORATORIES - 7,000 SHS	184,387.		315,140.	
ABBVIE INC	199,005.		458,080.	
ALEXANDRIA REAL ESTATE EQUITIES INC	128,142.		177,480.	
ALTRIA GROUP INC - 1,955 SHS	48,172.		96,323.	
ASTRAZENECA PLC - 625 SHS	29,368.		43,988.	

AT&T INC. - 2,180 SHS	58,877.	73,226.
AT&T INC. - 10,000 SHS	332,907.	335,900.
BANK MONTREAL QUEBEC - 3,000 SHS	199,083.	212,190.
BCE INC - 1,710 SHS	77,221.	78,421.
BLACKROCK INC - 1,000 SHS	198,860.	357,560.
BOEING COMPANY - 165 SHS	8,057.	21,447.
BRISTOL MYERS SQUIBB COMPANY	130,799.	147,575.
CARDINAL HEALTH INC. - 3,000 SHS	242,810.	444,015.
CATERPILLAR INC - 3,000 SHS	191,570.	274,590.
CHEVRON CORP - 625 SHS	50,368.	70,113.
CHEVRON CORP - 5,000 SHS	123,987.	560,900.
CISCO SYSTEMS INC - 12,000 SHS	259,062.	333,780.
CISCO SYSTEMS INC - 3,135 SHS	65,839.	87,200.
CONOCOPHILIPS - 3,000 SHS	209,867.	207,180.
CONOCOPHILIPS - 970 SHS	45,043.	66,988.
CSX CORP - 18,000 SHS	289,707.	652,140.
DANAHER CORP - 2,000 SHS	148,967.	171,420.
DIAGEO PLC - 510 SHS	34,991.	58,186.
DIAMOND OFFSHORE DRILLING INC - 1,570 SHS	89,384.	57,635.
DOMINION RESOURCES INC - 0 SHS	0.	0.
DOW CHEMICAL COMPANY - 6,000 SHS	238,950.	273,660.
DU PONT E.I. DE NEMOURS & COMPANY - 1,130 SHS	50,475.	83,552.
DUKE ENERGY CORP - 3,000 SHS	197,196.	250,620.
DUKE REALTY CORP - 10,000 SHS	151,863.	202,000.
ECOLAB INC - 5,750 SHARES	137,021.	600,990.
EMERSON ELECTRIC COMPANY - 7,500 SHS	399,942.	462,975.
EXXON MOBIL CORP. - 7,000 SHS	90,025.	647,150.
GENERAL ELECTRIC CO. - 3,005 SHS	88,179.	75,936.
GENERAL MILLS - 10,000 SHS	276,912.	533,300.
GENUINE PARTS CO - 710 SHS	32,928.	75,665.
HCP INC - 1,865 SHS	66,725.	82,116.
HEALTH CARE REIT INC - 1,215 SHS	56,202.	91,939.
HSBC HOLDINGS - 1,255 SHS	57,671.	59,274.
IBM CORP. - 2,000 SHS	165,600.	320,880.
INTEL CORP - 15,000 SHS	351,914.	544,350.
INTEL CORP - 2,545 SHS	55,550.	92,358.
JOHNSON & JOHNSON - 3,000 SHS	216,913.	313,710.
JOHNSON & JOHNSON - 830 SHS	51,421.	86,793.
JP MORGAN CHASE & COMPANY - 1,340 SHS	65,357.	83,857.
KIMBERLY CLARK CORP - 3,500 SHS	211,177.	404,390.
KIMBERLY CLARK CORP - 575 SHS	41,441.	66,436.
KRAFT FOODS GROUP INC - 0 SHS	0.	0.
KRAFT FOODS GROUP INC - 5,000 SHS	221,304.	313,300.
LILLY ELI & COMPANY - 1,230 SHS	60,858.	84,858.
MCDONALDS CORP - 2,500 SHS	247,595.	234,250.
MERCK & COMPANY INC NEW - 1,520 SHS	55,108.	86,321.
MERCK & COMPANY INC NEW - 6,000 SHS	209,366.	340,740.
METLIFE INC - 1,060 SHS	42,823.	57,335.
MICROSOFT CORP - 1,845 SHS	50,749.	85,700.
MONDELEZ INTERNATIONAL INC - 9,000 SHS	244,026.	326,925.
NEXTERA ENERGY INC - 780 SHS	41,586.	82,906.
PHILIP MORRIS INTL INC - 805 SHS	46,887.	65,567.
PLUM CREEK TIMBER CO INC - 10,000 SHS	265,839.	427,900.
QEP RESOURCES - 10,000 SHS	37,334.	202,200.

QUALCOMM INC - 8,000 SHS	140,917.	594,640.
QUESTAR CORP. - 10,000 SHS	17,731.	252,800.
RAYTHEON COMPANY NEW - 820 SHS	50,032.	88,699.
ROYAL DUTCH SHELL - 875 SHS	63,072.	60,865.
RYDER SYSTEMS INC - 2,000 SHS	118,357.	185,700.
SOUTHERN CO - 9,000 SHS	255,678.	441,990.
TRAVELERS COMPANIES - 745 SHS	40,355.	78,858.
UNILEVER N V - 1,750 SHS	49,406.	68,320.
UNION PACIFIC CORP - 3,000 SHS	472,975.	714,780.
US BANCORP - 10,000 SHARES	52,438.	449,500.
VERIZON COMMUNICATIONS INC. - 10,000 SHARES	415,132.	467,800.
VODAFONE GROUP PLC - 2,050 SHS	74,112.	54,262.
WELLS FARGO & CO. - 10,000 SHARES	109,397.	548,200.
KINDER MORGAN INC	311,958.	317,325.
PFIZER INC - 11,500 SHS	344,115.	358,225.
CNOOC LTD SPONS ADR - 290 SHS	51,083.	39,278.
CORNING INC - 1,235 SHS	20,995.	28,319.
HALYARD HEALTH INC	1,775.	3,228.
SYMANTEC CORP	47,767.	58,878.
PFIZER INC - 1,735 SHS	51,049.	54,045.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,587,945.	17,901,086.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY TRANSFER EQUITY COMMON UNIT LP - 2,000 UNITS	FMV	123,175.	229,520.
ENERGY TRANSFER PARTNERS LP - 10,000 UNITS	FMV	322,056.	650,000.
PLAINS ALL AMERICAN PIPELINE LP - 2,000 UNITS	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		445,231.	879,520.

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 STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

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	40,000.	0.	0.
CAROLYN K. BERNARD 2500 LAKERIDGE SHORES EAST RENO, NV 89519	VICE CHAIRMAN 2.00	24,000.	0.	0.
BILL A. LIGON, JR. 4070 FALLING WATER DR RENO, NV 89509	TRUSTEE 2.00	24,000.	0.	0.
C. DAVID RUSSELL 1100 GREENWICH WAY RENO, NV 89519	TRUSTEE 2.00	24,000.	0.	0.
MICHAEL REED 1045 GRANDVIEW AVENUE RENO, NV 89503	TRUSTEE 2.00	6,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		118,000.	0.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(775)-786-1105

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO SPECIFIC SUBMISSION DEADLINES ARE IN EFFECT AT PRESENT.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2014 DEPRECIATION AND AMORTIZATION REPORT

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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.

428102
05-07-14

(D) - Asset disposed

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

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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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 2014

12/31/2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Adult Social Services						
Awaken, Inc. PO Box 40635 Reno, NV 89504 <i>Restorative Care/Victim Services program</i> \$2,000.00 2014		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Bristlecone Family Resources 704 Mill Street Reno, NV 89502 <i>Holiday Grant</i> \$5,000.00 2014	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Grant for fundraising event at Hawkins Amphitheater</i> \$2,500.00 2014		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Grant for emergency RX, medical equipment program and client photo project</i> \$15,000.00 2014		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Holiday Grant</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89513 <i>Program support</i> \$20,000.00 2014	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 89513 <i>Additional Grant</i> \$10,000.00 2014	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> \$2,500.00 2014	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>Holiday Grant</i> \$20,000.00 2014	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Additional Holiday Grant</i> \$10,000.00 2014	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Additional 2014 grant</i> \$5,000.00 2014	501c(3)	\$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> \$7,500.00 2014		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Community Health Alliance 1450 Ridgeview, Suite 200 Reno, NV 89519 <i>Grant for Adopt a Vet Dental Program</i> \$20,000.00 2014	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Community Health Alliance 1450 Ridgeview, Suite 200 Reno, NV 89519 <i>Additional Grant</i> \$35,000.00 2014	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
High Sierra Industries 555 Reactor Way Reno, NV 89502 <i>Various projects</i> \$11,000.00 2014	501c(3)	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
NAMI of Northern Nevada 1170 Curti Drive Reno, NV 89502 <i>Grant for yearly conference</i> \$3,000.00 2014		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Nevada Rural Counties RSVP, Inc. PO Box 1708 Carson City, NV 89702 <i>Senior home companion and respite care program</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Northern Nevada Center for Independent Living 999 Pyramid Way Sparks, NV 89431 <i>Grant for mobility planning services program</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Northern Nevada Hopes 467 Ralston St. Reno, NV 89503 <i>Grant to support construction of new medical facility</i> \$50,000.00 2014		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Reno Sparks Gospel Mission 2115 Timber Way Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Ridge House 900 West 1st St., Suite 102 Reno, NV 89503 <i>Grant to match federal grant</i> \$10,000.00 2014	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Salvation Army 1931 Sutro St. Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2014	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>support program in rural counties</i> \$5,000.00 2014	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Veterans Guest House, Inc. (formerly Veterans Hospital Foundation) 880 Locust St. Reno, NV 89502 <i>Holiday Grant</i> \$5,000.00 2014	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Volunteers of America						
Greater Sacramento & Northern Nevada		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
335 Record St.						
Reno, NV 89512						
<i>Grant for various shelter programs</i>						
\$20,000.00						
2014						
Total Adult Social Services (25 items)		\$0.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00
<u>Animal Assistance Programs</u>						
Canine Rehabilitation Center and						
Sanctuary						
555 US Hwy 395 North		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Carson City, NV 89704						
<i>Grant for project</i>						
\$2,000.00						
2014						
Nevada Humane Society	501c(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
2825 Longley Lane, Suite B						
Reno, NV 89502						
<i>Cat Spay/Neuter Program</i>						
\$12,000.00						
2014						
Nevada Humane Society	501c(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
2825 Longley Lane, Suite B						
Reno, NV 89502						
<i>Cat Spay/Neuter program</i>						
\$12,000.00						
2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Pets of the Homeless 206 S. Division St. Carson City, NV 89703 <i>Matching grant for program needs</i> \$2,000.00 2014		\$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>Construction of pavilion and handicap restroom building</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Animal Assistance Programs (5 items)						
		\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$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 2014		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Artown 528 W. 1st St. Reno, NV 89503 <i>Grant to support Monday Night Series</i> \$25,000.00 2014		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Carson Valley Arts Council 1572 Hwy 395 Minden, NV 89423 <i>Capital Campaign</i> \$10,000.00 2013		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Churchill Arts Council P O Box 2204 Fallon, NV 89407 <i>Grant to support core programs 2014-15</i> \$10,000.00 2014		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Grant for NewsHour and Nature</i> \$20,000.00 2014	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Wine Auction donation</i> \$2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
KUNR-FM Public Radio Mail Stop 0007 University of Nevada, Reno Reno, NV 89557 <i>Grant to support programming</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Humanities Committee P O Box 8029 Reno, NV 89507 <i>Chautauque festival at the Hawkins Amphitheater</i> \$20,000.00 2014	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 exhibit in RZH gallery</i> \$10,000.00 2014	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Museum of Art 160 W. Liberty Reno, NV 89501 <i>Grant to support School Tour program</i> \$10,000.00 2014	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pioneer Center for the Performing Arts 100 S. Virginia St. Reno, NV 89501 <i>Grant to support educational outreach program</i> \$3,000.00 2014	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Reno Jazz Orchestra 14010 Rancheros Dr. Reno, NV 89521 <i>Concert at the Amphitheater in August</i> \$2,500.00 2014		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Reno Little Theater 147 E. Pueblo St. Reno, NV 89502 <i>Grant to upgrade audiovisual equipment/season support</i> \$15,000.00 2014	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>General support and Education programs</i> \$25,000.00 2014		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Reno Silver Dollar Chorus PO Box 1080 Sparks, NV 89432 <i>Concert at Bartley Ranch to benefit Chorus and Kiwanis Club</i> \$2,200.00 2014		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Sierra Nevada Master Works Chorale 925 Riverside Drive, Suite #2A Reno, NV 89503 <i>Concert support</i> \$2,000.00 2014	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Total Civic and Cultural (17 items)		\$10,000.00	\$156,540.00	\$0.00	\$166,540.00	\$0.00

removed from listing	166,540.00 +
total	840.00 -
	165,700.00 *

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Education						
ESL In-Home Program of Northern Nevada		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
702 Sean Drive Carson City, NV 89701 <i>Matching program funds</i> \$2,000.00 2014						
ESL In-Home Program of Northern Nevada		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
702 Sean Drive Carson City, NV 89701 <i>Program costs</i> \$2,000.00 2014						
High School Scholarships		\$0.00	\$69,000.00	\$1,000.00	\$70,000.00	\$0.00
2014 Scholarships \$70,000.00 2014						
The National Judicial College Judicial College Building MS 358 Reno, NV 89557 <i>Two projects - new computers for staff and renovation of auditorium</i> \$12,500.00 2014	501c(3)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Truckee Meadows Community College 7000 Dandini Blvd., RDMT 200 Reno, NV 89512 <i>Grant for Health Sciences Center at south Reno Redfield Campus</i> \$150,000.00 2014	501c(3)	\$0.00	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00
University of Nevada Reno Clark Administration, Room 201 University of Nevada, Reno/001 Reno, NV 89557-0001 <i>Grant to support Student Achievement Center</i> \$100,000.00 2013		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Total Education (6 items)		\$15,000.00	\$235,500.00	\$1,000.00	\$201,500.00	\$50,000.00
<u>Law, Medicine and Science</u>						
Nevada Academy of Family Physicians Foundation 326 W. Liberty St. Reno, NV 89501 <i>Summer Carnival at Hawkins Amphitheater</i> \$2,000.00 2014		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Renown Health Foundation (formerly Washoe Medical Foundation) 1155 Mill St. (MS 02) Reno, NV 89502-1474 <i>New technology for facility</i> \$35,000.00 2014	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Volunteer Attorneys for Rural Nevadans						
PO Box 365		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Carson City, NV 89702						
<i>Grant for general operating expenses</i>						
\$5,000.00						
2014						
Washoe Legal Services	501c(3)					
299 South Arlington Ave.		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno, NV 89501						
<i>Grant for building purchase</i>						
\$10,000.00						
2014						
Total Law, Medicine and Science (4 items)		\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00
No code specified						
Churchill Council on Alcohol & Other	501c(3)					
Drugs		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1490 Grimes Street						
PO Box 1240						
Fallon, NV 89406						
<i>Grant to purchase multi-passenger van</i>						
\$10,000.00						
2014						
Foster Grandparent Program	501c(3)					
1380 Greg St., Suite 212		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sparks, NV 89431						
<i>Grant for Foster Grandparent program</i>						
\$5,000.00						
2014						
Total No code specified (2 items)		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
<u>Religion</u>						
Carmel of Reno 1950 La Fond Drive Reno, NV 89509-3099 <i>Holiday Grant</i> \$5,000.00 2014	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Total Religion (1 item)</i>		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<u>Unclassified Projects</u>						
American Red Cross 1190 Corporate Blvd. Reno, NV 89502 <i>Grant for emergency services</i> \$1,000.00 2014	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Nevada Land Trust (formerly Nevada Land Conservancy) PO Box 20288 Reno, NV 89515 <i>2 Projects. IT Upgrade and office equipment</i> \$3,000.00 2014		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Reno Bike Project 541 E. 4th St. Reno, NV 89512 <i>program costs</i> \$500.00 2014		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Reno Rebuild Project						
4325 Juniper Trail		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Reno, NV 89519						
<i>Reno Rebuild project</i>						
\$1,000.00						
2014						
Tahoe Rim Trail	501c(3)					
948 Incline Way		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Incline Village, NV 89451						
<i>Trail Challenge Program expansion</i>						
\$5,000.00						
2014						
Tahoe-Pyramid Bikeway						
4790 Caughlin Parkway #138		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno, NV 89519						
<i>Completion of bikeway project</i>						
\$10,000.00						
2014						
Washoe County Amateur Radio						
Emergency Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
PO Box 3641						
Sparks, NV 89432						
<i>Grant to purchase vehicle insurance</i>						
\$1,000.00						
2014						
Total Unclassified Projects (7 items)		\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00
Youth Facilities and Programs						
Assistance League Reno-Sparks						
P.O. Box 7376		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Reno, NV 89510-7376						
<i>Food Pantry and Operation School Bell</i>						
\$20,000.00						
2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Assistance League Reno-Sparks P.O. Box 7376 Reno, NV 89510-7376 <i>Grant for Auxiliary program - children in transition</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Assistance League Reno-Sparks P.O. Box 7376 Reno, NV 89510-7376 <i>Additional grant - children in transition</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Big Brother Big Sisters of Nevada 1300 Foster Drive, Suite 210 Reno, NV 89509 <i>Grant to support move to Boys & Girls Club on Foster Drive</i> \$10,000.00 2014		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys & Girls Club of Mason Valley 124 North Main St. Yerington, NV 89447 <i>Holiday Grant</i> \$10,000.00 2014		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys & Girls Club Truckee Meadows 2680 E 9th St. Reno, NV 89512 <i>Holiday Grant</i> \$10,000.00 2014	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boys and Girls Club of North Lake Tahoe						
PO Box 1617		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Kings Beach, CA 96143						
<i>Holiday Grant</i>						
\$10,000.00						
2014						
Boys and Girls Club of W. Nevada	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1870 Russell Way						
Carson City, NV 89706						
<i>Holiday Grant</i>						
\$10,000.00						
2014						
Casa de Vida		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1290 Mill St.						
Reno, NV 89502						
<i>Grant to assist Pathways to Success program</i>						
\$10,000.00						
2014						
Center for Adaptive Riding		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2980 Eagle St.						
Washoe Valley, NV 89704						
<i>Grant to purchase truck</i>						
\$5,000.00						
2014						
Community Chest, Inc.		\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00
PO Box 980						
Virginia City, NV 89440						
<i>Various projects</i>						
\$7,900.00						
2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The First Tee of Northern Nevada 1575 Delucchi Lane, Suite 104 Reno, NV 89502 <i>Program costs</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
For Kids Foundation 834 Willow St.. Reno, NV 89502 <i>Amphitheater production</i> \$2,200.00 2014		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Fun Camp, Inc. PO Box 40505 Reno, NV 89504 <i>Summer camp scholarships</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Lake Tahoe Shakespeare Festival 948 Incline Way Incline Village, NV 89541 <i>Young Shakespeare program at Bartley Ranch</i> \$2,200.00 2014		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
MeFiYi Foundation PO Box 606 Gardnerville, NV 89410 <i>Enrichments programs</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Nevada Diabetes Association 18 Stewart St. Reno, NV 89501 <i>Camp Buck and Teen Camp</i> \$15,000.00 2014		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Nevada Diabetes Association 18 Stewart St. Reno, NV 89501 <i>In-house software system for tracking purposes</i> \$10,000.00 2014		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Youth Empowerment Project 2030 W. 6th St. Reno, NV 89503 <i>Grant for community living programs</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Nevada Youth Empowerment Project 2030 W. 6th St. Reno, NV 89503 <i>Housing program purchase/matching</i> \$25,000.00 2014		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
North Tahoe Family Resource Center 8321 Steelhead Ave. Kings Beach, CA 96143 <i>Program Support</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Northern Nevada Children's Cancer Foundation 3550 Barton Way, #5A Reno, NV 89511 <i>Grant to support two programs</i> \$10,000.00 2014		\$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 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Project Solution 1090 Bresson Avenue Reno, NV 89515 <i>Matching Grant for programs and supplies</i> \$22,000.00 2014		\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
Project Solution 1090 Bresson Avenue Reno, NV 89515 <i>Additional 2014 grant</i> \$10,000.00 2014		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Sparks AMBUCS Chapter PO Box 51881 Sparks, NV 89435 <i>Holiday Grant</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Reno Youth Jazz Orchestra 1335 Hilltop Road Reno, NV 89509 <i>Performance at Amphitheater</i> \$2,200.00 2014		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Reno Youth Jazz Orchestra 1335 Hilltop Road Reno, NV 89509 <i>Various Needs</i> \$4,000.00 2014		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Richard Lee Woodring Memorial Fund 325 Sparrow Way Washoe Valley, NV 89704 <i>Memorial concert/Bartley Ranch</i> \$2,200.00 2014		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Sierra Kids Foundation 348 Mill St. Reno, NV 89501 <i>Grant for 20 scholarships for UNR program</i> \$0.00 2014		\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
Girl Scouts of the Sierra Nevada 605 Washington St. Reno, NV 89503 <i>Grant to support low income program</i> \$10,000.00 2014		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sierra Nevada Journeys 190 E. Liberty St. Reno, NV 89501 <i>Scholarship program</i> \$2,000.00 2014		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Sierra School of Performing Arts PO Box 17214 Reno, NV 89511 <i>Grant for rental of Hawkins Amphitheater in August 2014</i> \$2,000.00 2014		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Sierra School of Performing Arts PO Box 17214 Reno, NV 89511 <i>Additional funding for Amphitheater production</i> \$2,000.00 2014		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Sierra School of Performing Arts PO Box 17214 Reno, NV 89511 <i>Additional grant for Hawkins amphitheater performance</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Silver State Youth Sports 5680 Morgan Mill Road Carson City, NV 89701 <i>Grant for mentoring program</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sky Tavern Jr. Ski Program 1000 Whitmore Lane Reno, NV 89509 <i>Scholarship program for 80 children</i> \$10,000.00 2014	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
The Solace Tree PO Box 2944 Reno, NV 89505 <i>New Good Grief program</i> \$10,000.00 2014		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Special Recreation Services 3660 Baker Lane, Suite 103 Reno, NV 89509 <i>Camp Lotsafun</i> \$10,000.00 2014	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Terry Lee Wells Nevada Discovery Museum 490 S. Center Street Reno, NV 89501 <i>General Operations Support</i> \$10,000.00 2014		\$0.00	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00
Terry Lee Wells Nevada Discovery Museum 490 S. Center Street Reno, NV 89501 <i>Grant to complete match</i> \$2,000.00 2014		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Tru Vista PO Box 2446 Reno, NV 89505 <i>Grant to support guardianship program</i> \$5,000.00 2014		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
VSA Arts of Nevada 250 Court St. Reno, NV 89501 <i>Grant to fund name change and funds for 10 year anniversary celebration</i> \$5,000.00 2014	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Youth Facilities and Programs (43 items)						
		\$0.00	\$335,700.00	-\$15,000.00	\$315,700.00	\$5,000.00
Grand Totals (110 items)		\$25,000.00	\$1,137,740.00	-\$14,000.00	\$1,093,740.00	\$55,000.00

item excluded	1,093,740.00
checks voided	840.00
additional grant issued	6,000.00
Total	1,093,740.00