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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

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.

For calendar year 2015 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) \$ 23,084,257.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		176.	176.		STATEMENT 1
4 Dividends and interest from securities		763,084.	763,084.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,477,952.			
b Gross sales price for all assets on line 6a 3,686,819.					
7 Capital gain net income (from Part IV, line 2)			1,477,952.		
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		2,241,212.	2,241,212.		
13 Compensation of officers, directors, trustees, etc		136,000.	15,108.		120,892.
14 Other employee salaries and wages		14,733.	0.		14,733.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		4,031.	2,015.		2,016.
b Accounting fees STMT 4		7,970.	3,985.		3,985.
c Other professional fees STMT 5		9,550.	9,550.		0.
17 Interest					
18 Taxes STMT 6		11,558.	1,701.		0.
19 Depreciation and depletion					
20 Occupancy		17,683.	4,421.		13,262.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		5,540.	1,385.		4,155.
24 Total operating and administrative expenses. Add lines 13 through 23		207,065.	38,165.		159,043.
25 Contributions, gifts, grants paid		1,091,465.			1,091,465.
26 Total expenses and disbursements. Add lines 24 and 25		1,298,530.	38,165.		1,250,508.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		942,682.			
b Net investment income (if negative, enter -0-)			2,203,047.		
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	329,293.	296,226.	296,226.
	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	6,039,873.	5,543,660.	5,500,000.
	b Investments - corporate stock STMT 9	10,587,945.	12,136,845.	16,913,533.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	445,231.	368,293.	374,498.	
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)	17,402,342.	18,345,024.	23,084,257.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	17,402,342.	18,345,024.	
	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	17,402,342.	18,345,024.	
31 Total liabilities and net assets/fund balances	17,402,342.	18,345,024.		

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	17,402,342.
2 Enter amount from Part I, line 27a	2	942,682.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,345,024.
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	18,345,024.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,686,819.		2,208,867.	1,477,952.

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			1,477,952.

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	1,477,952.
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))
2014	1,223,180.	24,316,616.	.050302
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

2 Total of line 1, column (d)	2	.246334
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	.049267
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,794,984.
5 Multiply line 4 by line 3	5	1,172,307.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,030.
7 Add lines 5 and 6	7	1,194,337.
8 Enter qualifying distributions from Part XII, line 4	8	1,250,508.

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	22,030.
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	22,030.
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	22,030.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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	135.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,165.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 2015, 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. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2015 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 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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		136,000.	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	23,784,318.
b	Average of monthly cash balances	1b	373,026.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,157,344.
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	24,157,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	362,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,794,984.
6	Minimum investment return. Enter 5% of line 5	6	1,189,749.

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	1,189,749.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,030.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,030.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,167,719.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,167,719.
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	1,167,719.

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	1,250,508.
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	1,250,508.
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	22,030.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,228,478.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,167,719.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			55,530.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,250,508.				
a Applied to 2014, but not more than line 2a			55,530.	
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 2015 distributable amount				1,167,719.
e Remaining amount distributed out of corpus	27,259.			
5 Excess distributions carryover applied to 2015 (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	27,259.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	27,259.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	27,259.			

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	1,091,465.
Total			▶ 3a	1,091,465.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII	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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see note 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

LESLIE C. DAANE

Preparer's signature

MAY 11 2018

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** (2015)

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	180 SHS BCE INC NEW	P	06/25/14	05/21/15
b	1000 SHS BANK MONTREAL QUEBEC	P	11/25/14	10/14/15
c	105 SHS BOEING COMPANY	P	05/08/15	05/21/15
d	290 SHS CNOOC LTD SPONDS ADR	P	07/08/14	05/21/15
e	289 SHS CHEMOURS COMPANY	P	05/26/15	07/09/15
f	95 SHS DIAGEO PLC NEW SPONS ADR	P	06/25/14	05/21/15
g	750 SHS DIAMOND OFFSHORE DRLNG	P	06/25/14	05/21/15
h	1445 SHS DU PONT EIDE NEMOUR & CO	P	05/26/15	10/14/15
i	420 SHS HCP INC	P	06/25/14	05/21/15
j	325 SHS HSBC HLDGS PLC SPONS ADR	P	06/25/14	05/21/15
k	160 SHS RAYTHEON COMPANY NEW	P	06/25/14	05/21/15
l	45 SHS TRAVELERS COMPANIES INC	P	06/25/14	05/21/15
m	470 SHS VODAFONE GRP PLC NEW ADR	P	06/25/14	05/21/15
n	625 SHS ASTRAZENECA PLC ADR	P	07/08/08	05/21/15
o	1530 SHS BCE INC NEW	P	VARIOUS	05/21/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,889.		8,105.	-216.
b 57,017.		74,412.	-17,395.
c 15,321.		15,274.	47.
d 46,493.		51,083.	-4,590.
e 3,427.		5,225.	-1,798.
f 10,611.		11,917.	-1,306.
g 24,299.		35,070.	-10,771.
h 80,564.		97,545.	-16,981.
i 16,548.		17,261.	-713.
j 15,514.		16,627.	-1,113.
k 17,109.		15,042.	2,067.
l 4,621.		4,272.	349.
m 17,794.		15,185.	2,609.
n 42,986.		29,368.	13,618.
o 67,059.		69,116.	-2,057.

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			-216.
b			-17,395.
c			47.
d			-4,590.
e			-1,798.
f			-1,306.
g			-10,771.
h			-16,981.
i			-713.
j			-1,113.
k			2,067.
l			349.
m			2,609.
n			13,618.
o			-2,057.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

ROBERT Z. HAWKINS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SHS BANK MONTREAL QUEBEC	P	08/15/13	10/14/15
b	165 SHS BOEING COMPANY	P	06/18/09	05/21/15
c	3000 SHS CATERPILLAR	P	VARIOUS	10/14/15
d	226 SHS CHEMOURS COMPANY	P	VARIOUS	07/09/15
e	1235 SHS CORNING INC	P	01/28/14	05/21/15
f	415 SHS DIAGEO PLC NEW SPONSR ADR	P	07/18/05	05/21/15
g	820 SHS DIAMOND OFFSHORE DRLNG	P	VARIOUS	05/21/15
h	1130 SHS DU PONT EIDE NEMOUR & CO	P	VARIOUS	10/14/15
i	1659 SHS ECOLAB INC	P	VARIOUS	10/14/15
j	4000 SHS GENL MILLS INC	P	06/15/09	07/17/15
k	710 SHS GENUINE PARTS COMPANY	P	VARIOUS	05/21/15
l	1445 SHS HCP INC	P	VARIOUS	05/21/15
m	930 SHS HSBC HLDGS PLC SPONS ADR	P	VARIOUS	05/21/15
n	3111 SHS INTEL CORP	P	VARIOUS	10/14/15
o	5000 SHS KRAFT FOODS GRP INC	P	VARIOUS	07/06/15

(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 114,033.		124,671.	-10,638.
b 24,076.		8,057.	16,019.
c 209,445.		191,570.	17,875.
d 2,680.		2,567.	113.
e 26,527.		20,995.	5,532.
f 46,356.		23,074.	23,282.
g 26,567.		53,922.	-27,355.
h 63,001.		47,908.	15,093.
i 198,459.		39,534.	158,925.
j 226,157.		108,816.	117,341.
k 65,966.		32,928.	33,038.
l 56,932.		49,361.	7,571.
m 44,395.		41,044.	3,351.
n 98,104.		64,703.	33,401.
o 303,804.		221,304.	82,500.

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			-10,638.
b			16,019.
c			17,875.
d			113.
e			5,532.
f			23,282.
g			-27,355.
h			15,093.
i			158,925.
j			117,341.
k			33,038.
l			7,571.
m			3,351.
n			33,401.
o			82,500.

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

ROBERT Z. HAWKINS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10000 SHS PLUM CREEK TIMBER	P	VARIOUS	10/14/15
b	10000 SHS QEP RESOURCES INC	P	VARIOUS	05/21/15
c	8000 SHS QUALCOMM INC	P	07/01/03	07/17/15
d	10000 SHS QUESTAR CORP	P	VARIOUS	05/21/15
e	660 SHS RAYTHEON COMPANY NEW	P	04/17/12	05/21/15
f	875 SHS ROYAL DUTCH SHELL ADR B	P	VARIOUS	05/21/15
g	450 SHS 3M COMPANY	P	01/09/09	05/21/15
h	700 SHS TRAVELERS COMPANIES INC	P	VARIOUS	05/21/15
i	1118 SHS VODAFONE GRP PLC NEW ADR	P	VARIOUS	05/21/15
j	2156 SHS ENERGY TRANSFER PTNRS LP	P	VARIOUS	10/14/15
k	10 SHS HALYARD HEALTH INC	P	06/25/14	03/06/15
l	61 SHS HALYARD HEALTH INC	P	12/05/07	03/16/15
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 408,577.		265,839.	142,738.
b 194,452.		37,334.	157,118.
c 510,204.		140,917.	369,287.
d 227,349.		17,731.	209,618.
e 70,574.		34,990.	35,584.
f 55,120.		63,072.	-7,952.
g 72,525.		26,191.	46,334.
h 71,874.		36,083.	35,791.
i 42,326.		58,927.	-16,601.
j 96,774.		30,052.	66,722.
k 463.		370.	93.
l 2,827.		1,405.	1,422.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			142,738.
b			157,118.
c			369,287.
d			209,618.
e			35,584.
f			-7,952.
g			46,334.
h			35,791.
i			-16,601.
j			66,722.
k			93.
l			1,422.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,477,952.
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
US BANK MONEY MARKET	176.	176.	
TOTAL TO PART I, LINE 3	176.	176.	

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	26,775.	0.	26,775.	26,775.	
SECURITIES DIVIDENDS	513,361.	0.	513,361.	513,361.	
SECURITIES INTEREST	222,948.	0.	222,948.	222,948.	
TO PART I, LINE 4	763,084.	0.	763,084.	763,084.	

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	4,031.	2,015.		2,016.
TO FM 990-PF, PG 1, LN 16A	4,031.	2,015.		2,016.

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	7,970.	3,985.		3,985.	
TO FORM 990-PF, PG 1, LN 16B	7,970.	3,985.		3,985.	

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	9,550.	9,550.		0.	
TO FORM 990-PF, PG 1, LN 16C	9,550.	9,550.		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	1,701.	1,701.		0.	
ESTIMATED TAX PAYMENTS FOR 2015	9,857.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,558.	1,701.		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	5,540.	1,385.		4,155.	
TO FORM 990-PF, PG 1, LN 23	5,540.	1,385.		4,155.	

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 3.13% 5/15/21	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		0.	0.	
US TREASURY NOTE 4.25% 11/15/17	X		495,860.	500,000.	
US TREASURY NOTE 4.5% 5/15/17	X		495,554.	500,000.	
US TREASURY NOTE 4.5% 2/15/16	X		498,407.	500,000.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,543,660.	5,500,000.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,543,660.	5,500,000.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
3M COMPANY - 0 SHS	0.		0.	
ABBOTT LABORATORIES - 7,000 SHS	184,387.		314,370.	
ABBVIE INC - 7,000 SHS	199,005.		414,680.	
ALEXANDRIA REAL ESTATE EQUITIES INC - 2,000 SHS	127,666.		180,720.	
ALTRIA GROUP INC - 2,940 SHS	99,440.		171,137.	
ANALOG DEVICES INC - 7,000 SHS	439,872.		387,240.	
APPLE - 3,746 SHS	416,214.		394,304.	
ASTRAZENECA PLC - 0 SHS	0.		0.	
AT&T INC. - 12,180 SHS	391,785.		419,114.	

BANK MONTREAL QUEBEC - 0 SHS	0.	0.
BCE INC - 0 SHS	0.	0.
BLACKROCK INC - 1,000 SHS	198,860.	340,520.
BOEING COMPANY - 0 SHS	0.	0.
BRISTOL MYERS SQUIBB COMPANY - 2,500 SHS	130,799.	171,975.
CARDINAL HEALTH INC. - 5,500 SHS	242,810.	490,985.
CATERPILLAR INC - 0 SHS	0.	0.
CHEVRON CORP - 5,625 SHS	174,355.	506,025.
CISCO SYSTEMS INC - 15,135 SHS	324,901.	410,991.
CNOOC LTD SPONS ADR - 0 SHS	0.	0.
CONOCOPHILIPS - 3,970 SHS	254,910.	185,359.
CORNING INC - 0 SHS	0.	0.
CSX CORP - 18,000 SHS	289,707.	467,100.
DANAHER CORP - 2,000 SHS	148,967.	185,760.
DIAGEO PLC - 0 SHS	0.	0.
DIAMOND OFFSHORE DRILLING INC - 0 SHS	0.	0.
DOW CHEMICAL COMPANY - 9,073 SHS	384,062.	467,078.
DU PONT E.I. DE NEMOURS & COMPANY - 0 SHS	0.	0.
DUKE ENERGY CORP - 4,384 SHS	299,130.	312,974.
DUKE REALTY CORP - 10,000 SHS	151,863.	210,200.
ECOLAB INC - 4,091 SHARES	97,488.	467,929.
EMERSON ELECTRIC COMPANY - 7,500 SHS	399,942.	358,725.
EXXON MOBIL CORP. - 7,000 SHS	90,025.	545,650.
GENERAL ELECTRIC CO. - 14,380 SHS	404,777.	447,937.
GENERAL MILLS - 6,000 SHS	168,096.	345,960.
GENUINE PARTS CO - 0 SHS	0.	0.
HALYARD HEALTH INC - 0 SHS	0.	0.
HCP INC - 0 SHS	0.	0.
HSBC HOLDINGS - 0 SHS	0.	0.
IBM CORP. - 2,000 SHS	165,600.	275,240.
INTEL CORP - 14,434 SHS	342,761.	497,251.
JOHNSON & JOHNSON - 3,830 SHS	268,334.	393,418.
JP MORGAN CHASE & COMPANY - 6,978 SHS	423,073.	460,757.
KIMBERLY CLARK CORP - 4,075 SHS	252,618.	518,748.
KINDER MORGAN INC - 7,500 SHS	311,958.	111,900.
KOHL'S CORP - 4,116 SHS	229,018.	196,045.
KRAFT FOODS GROUP INC - 0 SHS	0.	0.
KRAFT HEINZ CO - 5,000 SHS	221,304.	363,800.
LILLY ELI & COMPANY - 2,600 SHS	163,217.	219,076.
MCDONALDS CORP - 2,500 SHS	247,595.	295,350.
MERCK & COMPANY INC NEW - 7,520 SHS	264,474.	397,206.
METLIFE INC - 3,000 SHS	145,590.	144,630.
MICROSOFT CORP - 7,123 SHS	298,576.	395,184.
MONDELEZ INTERNATIONAL INC - 9,000 SHS	244,026.	403,560.
NEXTERA ENERGY INC - 1,800 SHS	145,691.	187,002.
ORACLE CORP - 6,000 SHS	252,001.	219,180.
PFIZER INC - 13,235 SHS	395,163.	427,226.
PHILIP MORRIS INTL INC - 2,000 SHS	147,886.	175,820.
PLUM CREEK TIMBER CO INC - 0 SHS	0.	0.
QEP RESOURCES - 0 SHS	0.	0.
QUALCOMM INC - 0 SHS	0.	0.
QUESTAR CORP. - 0 SHS	0.	0.
RAYTHEON COMPANY NEW - 0 SHS	0.	0.
ROYAL DUTCH SHELL - 0 SHS	0.	0.

RYDER SYSTEMS INC - 2,000 SHS	118,357.	113,660.
SOUTHERN CO - 9,000 SHS	255,678.	421,110.
SYMANTEC CORP - 9,200 SHS	216,584.	193,200.
TRAVELERS COMPANIES - 0 SHS	0.	0.
UNILEVER N V - 4,050 SHS	148,185.	175,446.
UNION PACIFIC CORP - 6,000 SHS	472,975.	469,200.
US BANCORP - 10,000 SHARES	52,438.	426,700.
VERIZON COMMUNICATIONS INC. - 10,000 SHS	415,132.	462,200.
VODAFONE GROUP PLC - 0 SHS	0.	0.
WELLS FARGO & CO. - 10,920 SHS	161,031.	593,611.
WELLTOWER INC - 2,650 SHS	158,519.	180,280.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,136,845.	16,913,533.

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 - 8,000 UNITS	FMV	115,015.	109,920.
ENERGY TRANSFER PARTNERS LP - 7,844 UNITS	FMV	253,278.	264,578.
TOTAL TO FORM 990-PF, PART II, LINE 13		368,293.	374,498.

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
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM H. WALLACE 3050 IDLEWILD DRIVE RENO, NV 89509	CHAIRMAN 6.00	40,000.	0.	0.
CAROLYN K. BERNARD 2500 LAKERIDGE SHORES EAST RENO, NV 89519	CHAIRMAN 6.00	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	24,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		136,000.	0.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(775)-786-1105

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO SPECIFIC SUBMISSION DEADLINES ARE IN EFFECT AT PRESENT.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Schedule of Appropriations and Payments

Fiscal Year 2015

12/31/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
A.V.A. Ballet Theatre 73 West Plumb Lane Reno, NV 89509 <i>Grant for summer production at Hawkins Amphitheater</i> \$4,200.00 2015		\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
Artown 528 W. 1st St. Reno, NV 89503 <i>Grant to support the Amphitheater Monday Night Series</i> \$25,000.00 2015		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Awaken, Inc. PO Box 40635 Reno, NV 89504 <i>Grant to cover cost of 6-passenger SUV</i> \$7,500.00 2015		\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Big Brother Big Sisters of Nevada 1300 Foster Drive, Suite 210 Reno, NV 89509 <i>Grant to fund new server and workstations</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Big Brother Big Sisters of Nevada 1300 Foster Drive, Suite 210 Reno, NV 89509 <i>Holiday Grant</i> \$15,000.00 2015		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Boys & Girls Club of Mason Valley 124 North Main St. Yerington, NV 89447 <i>Holiday Grant</i> \$15,000.00 2015		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Boys & Girls Club Truckee Meadows 2680 E 9th St. Reno, NV 89512 <i>Holiday Grant</i> \$15,000.00 2015	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Boys and Girls Club of North Lake Tahoe PO Box 1617 Kings Beach, CA 96143 <i>Holiday Grant</i> \$15,000.00 2015		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Boys and Girls Club of W. Nevada 1870 Russell Way Carson City, NV 89706 <i>Grant for teen center capital campaign</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Bristlecone Family Resources 704 Mill Street Reno, NV 89502 <i>Holiday Grant</i> \$5,000.00 2015	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Grant for program expenses</i> \$20,000.00 2015		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Grant for benefit</i> \$300.00 2015		\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Care Chest of Sierra Nevada 7910 N. Virginia Reno, NV 89506 <i>Holiday Grant</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Casa de Vida 1290 Mill St. Reno, NV 89502 <i>Grant to support Pathways to Success program</i> \$15,000.00 2015		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89513 <i>Table for fundraiser</i> \$2,500.00 2015	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Catholic Charities of Northern Nevada 500 E. Fourth St. Reno, NV 89513 <i>Grant for various assistance programs</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Churchill Arts Council P O Box 2204 Fallon, NV 89407 <i>Grant for matching grant towards 2015-16 core programs</i> \$10,000.00 2015		\$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 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Community Chest, Inc. PO Box 980 Virginia City, NV 89440 <i>Match potential lead gift from Pennington Foundation</i> \$25,000.00 2015		\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
The First Tee of Northern Nevada 1575 Delucchi Lane, Suite 104 Reno, NV 89502 <i>Grant to offset portion of 2015 program cost</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Food Bank of Northern Nevada 550 Italy Dr. McCarran, NV 89434 <i>Grant to support mobile pantry program</i> \$20,000.00 2015	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>Holiday Grant</i> \$20,000.00 2015	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> \$13,500.00 2015	501c(3)	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
For Kids Foundation 834 Willow St. Reno, NV 89502 <i>Grant to fund goods and services to needy children</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Friends in Service Helping 138 E. Long Street Carson City, NV 89706 <i>Grant to purchase new bunk beds and mattresses</i> \$4,500.00 2015		\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Fun Camp, Inc. PO Box 40505 Reno, NV 89504 <i>Summer Camp scholarships</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Good Shepherd's Clothes Closet 335 Record St. Reno, NV 89512 <i>Grant to support clothing operation or organization</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
High School Scholarships <i>2015 Scholarships</i> \$71,000.00 2015		\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00
High Sierra Industries 555 Reactor Way Reno, NV 89502 <i>Capital campaign for building addition</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Holland Project 122 Ridge St., Suite B Reno, NV 89501 <i>Capital campaign for building purchase</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Keep Truckee Meadows Beautiful PO Box 7412 Reno, NV 89510 <i>Grant for final phase of Idlewild Park garden</i> \$2,500.00 2015		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Wine Auction</i> \$2,000.00 2015	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
KNPB-Channel 5 1670 North Virginia St. Reno, NV 89503 <i>Grant to support NewsHour and Nature programming</i> \$20,000.00 2015	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
KUNR-FM Public Radio Mail Stop 0007 University of Nevada, Reno Reno, NV 89557 <i>Grant to support programming</i> \$5,000.00 2015		\$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 Hawkins Amphitheater</i> \$2,200.00 2015		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Little Church in the Valley 100 Deli Street Reno, NV 89506 <i>Grant to support asphalt paving of parking and side street</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Lyon County Museum 215 S. Main Street Yerington, NV 89447 <i>Grant for construction of old time fire station</i> \$12,500.00 2015		\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
MeFiYi Foundation PO Box 606 Gardnerville, NV 89410 <i>Enrichment programs</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Carmel of Reno 1950 La Fond Drive Reno, NV 89509-3099 <i>Holiday Grant</i> \$5,000.00 2015	501c(3)	\$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 funding educational dinners</i> \$2,500.00 2015		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The National Judicial College Judicial College Building MS 358 Reno, NV 89557 <i>Grant to upgrade two classrooms</i> \$12,500.00 2015	501c(3)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Nevada Diabetes Association 18 Stewart St. Reno, NV 89501 <i>Grant to support Camp Buck and Teen Camp/Family Support Group</i> \$25,000.00 2015		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Nevada Diabetes Association 18 Stewart St. Reno, NV 89501 <i>NDA summer camp deficit</i> \$6,000.00 2015		\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Nevada Humane Society 2825 Longley Lane, Suite B Reno, NV 89502 <i>Grant for cat spay/neuter program</i> \$10,000.00 2015	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Humanities Committee P O Box 8029 Reno, NV 89507 <i>Grant for 2015 Chautauque Festival at Bartley Ranch</i> \$20,000.00 2015	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Nevada Museum of Art 160 W. Liberty Reno, NV 89501 <i>Nightengale Rooftop Gallery project</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Nevada Youth Empowerment Project 1369 Faland Way Reno, NV 89503 <i>Grant to support Community Living Program</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nevada Youth Empowerment Project 1369 Faland Way Reno, NV 89503 <i>Operational expenses</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Northern Nevada Children's Cancer Foundation 3550 Barron Way, #5A Reno, NV 89511 <i>Grant to support the Family Assistance Fund and Survivorship Program</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Northern Nevada Concert Orchestra Assn. P O Box 2505 Elko, NV 89801 <i>Grant for concert expenses</i> \$2,500.00 2015	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Northern Nevada Hopes 580 W. 5th St. Reno, NV 89503 <i>Grant for 8th annual Children's Christmas Project</i> \$3,000.00 2015		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Pets of the Homeless 116 East 7th St., Suite 204 Carson City, NV 89701 <i>Matching grant from the WHC Foundation</i> \$3,000.00 2015		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Pioneer Center for the Performing Arts 100 S. Virginia St. Reno, NV 89501 <i>Grant to support educational outreach programs</i> \$3,000.00 2015	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Planned Parenthood Mar Monte 455 West Fifth St. Reno, NV 89503 <i>Grant to support pregnancy prevention program</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Project Solution 1090 Bresson Avenue Reno, NV 89515 <i>Holiday Grant</i> \$5,000.00 2015		\$0.00	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00
Reno Bike Project 541 E. 4th St. Reno, NV 89512 <i>Program costs</i> \$2,400.00 2015		\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
Reno Cancer Foundation 1155 Mill St. Reno, NV 89502 <i>Grant to provide financial support to local people</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Chamber Orchestra 925 Riverside Drive, Suite 5 Reno, NV 89503 <i>Grant for operational costs for 2015-16 concert season as well as new computers</i> \$5,000.00 2015	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Reno Little Theater 147 E. Pueblo St. Reno, NV 89502 <i>Grant for rehearsal hall remodel</i> \$7,000.00 2015	501c(3)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Reno Philharmonic Association 925 Riverside Dr., Suite 3 Reno, NV 89503 <i>Grant for general support and education programs</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reno Silver Dollar Chorus PO Box 1080 Sparks, NV 89432 <i>Grant to fund concert at Amphitheater</i> \$2,200.00 2015		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Reno Sparks AMBUCS Chapter PO Box 51881 Sparks, NV 89435 <i>Holiday Grant</i> \$5,000.00 2015		\$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 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Reno SPCA 4950 Spectrum Blvd. Reno, NV 89512 <i>Grant to purchase clinical equipment</i> \$7,500.00 2015		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Reno Youth Jazz Orchestra 1335 Hilltop Road Reno, NV 89509 <i>Grant fo general purpose</i> \$5,000.00 2015		\$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 repair parking lot</i> \$9,500.00 2015	501c(3)	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
The Ridge House 900 West 1st St., Suite 102 Reno, NV 89503 <i>Grant to match grant funding from Redfield Foundation for leaking roof repair at Administrative Building</i> \$15,000.00 2015	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Salvation Army 1931 Sutro St. Reno, NV 89512 <i>Holiday Grant</i> \$5,000.00 2015	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Senior Companion Program 1380 Greg St., Suite 212 Sparks, NV 89431 <i>Grant to support program</i> \$5,000.00 2015	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sierra Arts Foundation 17 S. Virginia St., Suite 120 Reno, NV 89501 <i>Gunderson Art Project</i> \$750.00 2015	501c(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$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 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sierra Nevada Journeys 190 E. Liberty St. Reno, NV 89501 <i>Grant to support scholarship program for low income students</i> \$6,000.00 2015		\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Sierra School of Performing Arts PO Box 17214 Reno, NV 89511 <i>grant for production at the Hawkins Amphitheater</i> \$9,000.00 2015		\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sky Tavern Jr. Ski Program 21130 Mt. Rose Highway Reno, NV 89511 <i>Grant to purchase John Deere Excavator</i> \$10,000.00 2015	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Smith Valley Historical Society PO Box 271 Smith, Nevada 89430 <i>Expansion of Schoolhouse Museum</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
The Solace Tree 1300 Foster Drive Reno, NV 89509 <i>Grant to support Good Grief program</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Special Recreation Services 3660 Baker Lane, Suite 103 Reno, NV 89509 <i>Grant for recreational camps and other programs</i> \$10,000.00 2015	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Step 2 3700 Safe Harbor Way Reno, NV 89512 <i>Grant to support new Family Residential Facility</i> \$20,000.00 2015	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Terry Lee Wells Nevada Discovery Museum 490 S. Center Street Reno, NV 89501 <i>Grant to support general operating expenses and program support</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
TOCCATA 586 Douglas Court Incline Village, NV 89451 <i>Grant to fund 10th anniversary concert at Bartley Ranch</i> \$2,200.00 2015		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Trinity Episcopal Church P O Box 2246 Reno, NV 89505 <i>Grant to cover expenses for Accessibility project</i> \$10,000.00 2015		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Truckee Meadows Community College 7000 Dandini Blvd., RDMT 200 Reno, NV 89512 <i>Grant for Health Sciences Center at south Reno Redfield Campus</i> \$150,000.00 2014	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Truckee Meadows Parks Foundation 50 Cowan Drive Reno, NV 89509 <i>Grant for fundraiser at Hawkins Amphitheater October 2015</i> \$2,200.00 2015		\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
University of Nevada, Reno Foundation Mail Stop 0007 Reno, NV 89557-0007 <i>Grant on behalf of College of Liberal Arts - Act II of renovation</i> \$100,000.00 2015		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Urban Roots 3001 West Fourth Street Reno, NV 89523 <i>Grant to support Community Education Scholarship program</i> \$2,600.00 2015		\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
Veterans Guest House, Inc. (formerly Veterans Hospital Foundation) 880 Locust St. Reno, NV 89502 <i>Holiday Grant</i> \$5,000.00 2015	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Volunteer Attorneys for Rural Nevadans PO Box 365 Carson City, NV 89702 <i>Grant for general operating expenses</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Volunteers of America Greater Sacramento & Northern Nevada 335 Record St. Reno, NV 89512 <i>Grant to fund various shelter programs</i> \$20,000.00 2015		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Arts for All 250 Court St. Reno, NV 89501 <i>Three programs described in request</i> \$7,500.00 2015	501c(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Washoe County Amateur Radio Emergency Services PO Box 13083 Reno, NV 89507 <i>Grant for new tires for mobile emergency communication command post</i> \$3,500.00 2015		\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Washoe County Regional Parks and Open Space 1001 E. 9th St. PO Box 11130 Reno, NV 89520 <i>Air Force Band concert at Bartley Ranch Amphitheater</i> \$1,900.00 2015	501c(3)	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Washoe County Regional Parks and Open Space 1001 E. 9th St. PO Box 11130 Reno, NV 89520 <i>Facility upgrades for the Hawkins Amphitheater</i> \$15,515.00 2015	501c(3)	\$0.00	\$15,515.00	\$0.00	\$15,515.00	\$0.00
White Pine County Library 950 Campton Street Ely, NV 89301 <i>Grant for furnishings for new expansion at county library</i> \$5,000.00 2015		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Wild Animal Infirmary for Nevada 2920 Eagle St. Carson City, NV 89704 <i>Grant for general support</i> \$5,000.00 2015	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Grand Totals (95 items)		\$50,000.00	\$1,184,965.00	-\$10,000.00	\$1,092,465.00	\$132,500.00

Checks voided	1,092,465.00
Total	= 1,091,465.00