

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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)

Room/suite

ONE EAST LIBERTY STREET

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

6

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

D 1. Foreign organizations, check here

6

2. Foreign organizations meeting the 85% test, check here and attach computation

6

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

6

Fair market value of all assets at end of year (from Part II, col (c), line 16)

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

6

\$ 29,258,565. (Part I, column (d), must be on cash basis.)

## Part I Analysis of Revenue and Expenses

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

(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	184.	184.		STATEMENT 1
4	Dividends and interest from securities	678,706.	678,706.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	366,695.			
b	Gross sales price for all assets on line 6a	2,280,679.			
7	Capital gain net income (from Part IV, line 2)		366,695.		
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	1,045,585.	1,045,585.		
13	Compensation of officers, directors, trustees, etc	146,000.	16,222.		129,778.
14	Other employee salaries and wages	14,337.	0.		14,337.
15	Pension plans, employee benefits				
16a	Legal fees	4,600.	2,300.		2,300.
b	Accounting fees	9,434.	4,717.		4,717.
c	Other professional fees				
17	Interest				
18	Taxes	18,248.	1,579.		0.
19	Depreciation and depletion	1,178.	0.		
20	Occupancy	22,693.	5,673.		17,020.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	6,528.	1,632.		4,896.
24	Total operating and administrative expenses. Add lines 13 through 23	223,018.	32,123.		173,048.
25	Contributions, gifts, grants paid	1,117,227.			1,117,227.
26	Total expenses and disbursements. Add lines 24 and 25	1,340,245.	32,123.		1,290,275.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-294,660.			
b	Net investment income (if negative, enter -0-)		1,013,462.		
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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,883,382.	1,422,639.	1,422,639.
	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	2,499,847.	2,004,360.	2,022,499.
	b Investments - corporate stock STMT 9	13,700,613.	14,386,196.	25,513,432.
	c Investments - corporate bonds			
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		254,885.	226,750.	295,873.
14 Land, buildings, and equipment: basis ▶ 43,100.				
Less: accumulated depreciation STMT 7 ▶ 38,978.		0.	4,122.	4,122.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,338,727.	18,044,067.	29,258,565.
17 Accounts payable and accrued expenses				
18 Grants payable				
<b>Net Assets or Fund Balances</b>	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.		
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	18,338,727.	18,044,067.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	18,338,727.	18,044,067.	
30 Total liabilities and net assets/fund balances	18,338,727.	18,044,067.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,338,727.
2 Enter amount from Part I, line 27a	2	-294,660.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,044,067.
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 29	6	18,044,067.

Form 990-PF (2019)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a</b>				
<b>b SEE ATTACHED STATEMENTS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e 2,280,679.</b>		<b>1,913,984.</b>	<b>366,695.</b>

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>366,695.</b>

<b>2</b> 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 }		<b>2</b>	<b>366,695.</b>
<b>3</b> 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 }		<b>3</b>	<b>N/A</b>

**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 doesn't 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))
2018	1,075,545.	25,117,946.	.042820
2017	1,290,307.	25,305,172.	.050990
2016	1,190,895.	23,636,114.	.050385
2015	1,228,478.	23,794,984.	.051628
2014	1,223,180.	24,316,616.	.050302

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.246125</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.049225</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	<b>26,550,895.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>1,306,968.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>10,135.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>1,317,103.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>1,290,275.</b>

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	20,269.
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	20,269.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	20,269.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	20,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	20,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9.	
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> <b>SEE STATEMENT 11</b>	9	278.	
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	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 the 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 <b>Form 1120-POL</b> 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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 <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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. <input type="checkbox"/> <b>NV</b>		
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 <i>General Instruction G</i> ? 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 2019 or the tax year beginning in 2019? See the 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

2

**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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BARNARD, VOGLER & CO. Telephone no ► (775) 786-6141 Located at ► 100 WEST LIBERTY ST. SUITE 1100, RENO, NV ZIP+4 ► 89501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?		X

Form 990-PF (2019)

**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.

☐ Yes ☒ No

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

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 14		146,000.	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

Form 990-PF (2019)



**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	25,205,875.
b	Average of monthly cash balances	1b	1,749,348.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,955,223.
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	26,955,223.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	404,328.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,550,895.
6	Minimum investment return. Enter 5% of line 5	6	1,327,545.

**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	1,327,545.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	20,269.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,307,276.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,307,276.
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	1,307,276.

**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	1,290,275.
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	1,290,275.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,290,275.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,307,276.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			45,597.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,290,275.				
<b>a</b> Applied to 2018, but not more than line 2a			45,597.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				1,244,678.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				62,598.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019				

**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 2019, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b** 85% of line 2a

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

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

**e** Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 15**

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS BY PROGRAM AREA	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE OF APPROPRIATIONS AND PAYMENTS	1,117,227.
<b>Total</b>			<b>3a</b>	1,117,227.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

ROBERT Z. HAWKINS FOUNDATION

88-0162645

PAGE

1 OF

2

**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	4,164 SHS BRISTOL MYERS SQUIBB CO	P	08/22/18	04/11/19
b	1,020 SHS WALT DISNEY CO	P	03/18/19	12/12/19
c	1,291 SHS ANALOG DEVICES INC	P	07/17/15	12/12/19
d	2,500 SHS BRISTOL MYERS SQUIBB	P	11/21/13	04/11/19
e	1,008 SHS CISCO SYSTEMS INC	P	09/18/12	05/21/19
f	.333 SHS CORTEVA INC	P	08/15/13	06/06/19
g	3,024 SHS CORTEVA INC	P	VARIOUS	07/10/19
h	2,885 SHS DANAHER CORP	P	VARIOUS	03/18/19
i	.333 SHS DOW INC	P	08/15/13	04/05/19
j	.333 SHS DUPONT DE NEMOURS INC	P	VARIOUS	06/05/19
k	1,225 ECOLAB INC	P	02/12/03	03/18/19
l	7,500 SHS KINDER MORGAN INC	P	11/25/14	09/11/19
m	5,000 SHS KRAFT HEINZ CO	P	VARIOUS	03/18/19
n	835 SHS MICROSOFT CORP	P	VARIOUS	05/21/19
o	2,500 SHS PHILIP MORRIS INTL INC	P	VARIOUS	04/11/19

(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 189,517.		255,679.	-66,162.
b 149,023.		116,171.	32,852.
c 149,994.		81,125.	68,869.
d 113,783.		130,800.	-17,017.
e 55,949.		19,282.	36,667.
f 9.		6.	3.
g 79,333.		66,001.	13,332.
h 364,981.		188,793.	176,188.
i 19.		12.	7.
j 25.		21.	4.
k 211,249.		29,191.	182,058.
l 151,790.		307,713.	-155,923.
m 157,115.		209,236.	-52,121.
n 104,903.		17,564.	87,339.
o 211,791.		201,779.	10,012.

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			-66,162.
b			32,852.
c			68,869.
d			-17,017.
e			36,667.
f			3.
g			13,332.
h			176,188.
i			7.
j			4.
k			182,058.
l			-155,923.
m			-52,121.
n			87,339.
o			10,012.

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	9,200 SHS SYMANTEC CORP	P	VARIOUS	05/21/19
b	1,199 SHS TARGET CORP	P	VARIOUS	12/12/19
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 186,791.		216,584.	-29,793.
b 149,996.		74,027.	75,969.
c 4,411.			4,411.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-29,793.
b			75,969.
c			4,411.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	366,695.
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	184.	184.	
TOTAL TO PART I, LINE 3	184.	184.	

## 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	4,411.	4,411.	0.	0.	
SECURITIES DIVIDENDS	582,264.	0.	582,264.	582,264.	
SECURITIES INTEREST	96,442.	0.	96,442.	96,442.	
TO PART I, LINE 4	683,117.	4,411.	678,706.	678,706.	

## 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	4,600.	2,300.		2,300.
TO FM 990-PF, PG 1, LN 16A	4,600.	2,300.		2,300.



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	9,434.	4,717.		4,717.	
TO FORM 990-PF, PG 1, LN 16B	9,434.	4,717.		4,717.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAX PAYMENTS FOR 2019	16,669.	0.		0.	
FOREIGN TAXES PAID	1,579.	1,579.		0.	
TO FORM 990-PF, PG 1, LN 18	18,248.	1,579.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES AND EXPENSE	6,528.	1,632.		4,896.	
TO FORM 990-PF, PG 1, LN 23	6,528.	1,632.		4,896.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
FURNITURE AND FIXTURES	11,019.	11,019.	0.	0.	
GRANT SOFTWARE	4,825.	4,825.	0.	0.	
DESK	2,806.	2,806.	0.	0.	
DESK	2,568.	2,568.	0.	0.	
PRINTER	267.	267.	0.	0.	

FAX MACHINE	321.	321.	0.	0.
TWO PHONES	107.	107.	0.	0.
OFFICE REMODEL	7,255.	7,255.	0.	0.
FILE SHELVES	500.	500.	0.	0.
REUPHOLSTER CHAIRS	1,610.	1,610.	0.	0.
COPIER	2,000.	2,000.	0.	0.
COMPUTER/PRINTER	2,496.	2,496.	0.	0.
COMPUTER	996.	996.	0.	0.
COPIER	1,030.	1,030.	0.	0.
BLACKBAUD SOFTWARE	5,300.	1,178.	4,122.	4,122.
TO 990-PF, PART II, LN 14	43,100.	38,978.	4,122.	4,122.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE 3.125% 5/15/21	X		1,013,455.	1,020,312.
US TREASURY NOTE 3.625% 2/15/20	X		990,905.	1,002,187.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,004,360.	2,022,499.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,004,360.	2,022,499.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LIMITED - 13,960 SHS	361,466.	336,296.
ABBOTT LABORATORIES - 7,000 SHS	184,387.	608,020.
ALEXANDRIA REAL ESTATE EQUITIES INC - 2,000 SHS	122,509.	323,160.
AMAZON.COM INC - 389 UNITS	685,320.	718,810.
ANALOG DEVICES INC - 5,709 SHS	358,747.	678,457.
APPLE - 3,746 SHS	416,214.	1,100,013.
AT&T INC. - 13,245 SHS	440,114.	517,614.
BANK OF AMERICA - 20,150 SHS	642,680.	709,683.
TRUIST FINANCIALS (FORMERLY BB&T CORP) - 8,330 SHS	300,104.	469,146.
BLACKROCK INC - 1,000 SHS	198,860.	502,700.
CHEVRON CORP - 5,625 SHS	174,356.	677,869.
CISCO SYSTEMS INC - 14,127 SHS	305,619.	677,531.
COMCAST CORP - 12,340 SHS	522,559.	554,930.
CONOCOPHILIPS - 3,970 SHS	254,910.	258,169.
CSX CORP - 10,090 SHS	162,397.	730,112.

DANAHER CORP - 3,915 SHS	332,554.	600,874.
DOW INC - 4,659 SHS	208,186.	254,987.
DUPONT DE NEMOURS INC - 3,024 SHS	189,142.	194,141.
DUKE ENERGY CORP - 4,384 SHS	299,130.	399,865.
DUKE REALTY CORP - 10,000 SHS	151,674.	346,700.
ECOLAB INC - 2,866 SHS	68,296.	553,109.
EMERSON ELECTRIC COMPANY - 7,500 SHS	399,942.	571,950.
EXXON MOBIL CORP. - 7,000 SHS	90,025.	488,460.
FIDELITY NATIONAL INFORMATION SERVICES INC - 5,410 SHS	350,671.	752,477.
GENERAL MILLS - 6,000 SHS	168,096.	321,360.
GENERAL MOTORS CO. - 2,400 SHS	100,060.	87,840.
HOME DEPOT - 1,910 SHS	352,327.	417,106.
INTEL CORP - 14,434 SHS	342,761.	863,875.
JOHNSON & JOHNSON - 3,830 SHS	268,334.	558,682.
JP MORGAN CHASE & COMPANY - 6,846 SHS	431,354.	954,332.
L3HARRIS TECHNOLOGIES - 1,336 SHS	251,855.	264,354.
LILLY ELI & COMPANY - 4,773 SHS	378,484.	627,315.
MC CORMICK & CO - 1,785 SHS	253,257.	302,968.
MCDONALDS CORP - 3,260 SHS	397,644.	644,209.
MERCK & COMPANY INC NEW - 7,520 SHS	264,474.	683,944.
METLIFE INC - 7,430 SHS	309,945.	378,707.
MICROSOFT CORP - 6,288 SHS	281,012.	991,618.
MONDELEZ INTERNATIONAL INC - 9,000 SHS	239,256.	495,720.
NEXTERA ENERGY INC - 1,990 SHS	342,699.	481,898.
ORACLE CORP - 8,070 SHS	351,899.	427,549.
PFIZER INC - 13,235 SHS	395,163.	518,547.
RYDER SYSTEMS INC - 3,745 SHS	268,172.	203,391.
TARGET CORP - 5,141 SHS	419,093.	659,128.
UNION PACIFIC CORP - 4,130 SHS	325,564.	746,663.
US BANCORP - 11,210 SHS	102,706.	664,641.
VERIZON COMMUNICATIONS INC. - 9,420 SHS	428,697.	578,388.
WALT DISNEY - 4,260 SHS	493,482.	616,124.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,386,196.	25,513,432.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY TRANSFER LTD PARTNERSHIP - 23,061 UNITS	FMV	226,750.	295,873.
TOTAL TO FORM 990-PF, PART II, LINE 13		226,750.	295,873.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 11
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TAX DUE FROM FORM 990-PF, PART VI	269.
UNDERPAYMENT PENALTY	9.
LATE PAYMENT INTEREST	2.
LATE PAYMENT PENALTY	4.
 TOTAL AMOUNT DUE	 284.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 12
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	07/15/20	269.	269.	3	4.
DATE FILED	10/15/20		269.		
 TOTAL LATE PAYMENT PENALTY					 4.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 13
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	07/15/20	269.	269.	.0300	92	2.
DATE FILED	10/15/20		271.			
 TOTAL LATE PAYMENT INTEREST						 2.

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLYN K. BERNARD ONE EAST LIBERTY ST STE 509 RENO, NV 89501	CHAIRMAN 6.00	42,000.	0.	0.
BILL A. LIGON, JR. ONE EAST LIBERTY ST STE 509 RENO, NV 89501	TRUSTEE 2.00	26,000.	0.	0.
C. DAVID RUSSELL ONE EAST LIBERTY ST STE 509 RENO, NV 89501	TRUSTEE 2.00	26,000.	0.	0.
MICHAEL REED ONE EAST LIBERTY ST STE 509 RENO, NV 89501	TRUSTEE 2.00	26,000.	0.	0.
MICHAEL WALLACE ONE EAST LIBERTY ST STE 509 RENO, NV 89501	TRUSTEE 2.00	26,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		146,000.	0.	0.

FORM 990-PF

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

STATEMENT 15

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.

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
1	FURNITURE AND FIXTURES	06/30/80	SL	8.00		16	11,019.				11,019.	11,019.		0.	11,019.
7	DESK	04/22/98	200DE	7.00	HY17		2,806.				2,806.	2,806.		0.	2,806.
8	DESK	06/18/98	200DE	7.00	HY17		2,568.				2,568.	2,568.		0.	2,568.
9	PRINTER	06/10/98	200DE	5.00	HY17		267.				267.	267.		0.	267.
12	OFFICE REMODEL	05/08/98	200DE	7.00	HY17		7,255.				7,255.	7,255.		0.	7,255.
13	FILE SHELVES	05/11/98	200DE	7.00	HY17		500.				500.	500.		0.	500.
15	REUPHOLSTER CHAIRS	09/02/98	200DE	7.00	HY17		1,610.				1,610.	1,610.		0.	1,610.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						26,025.				26,025.	26,025.		0.	26,025.
	MACHINERY & EQUIPMENT														
5	GRANT SOFTWARE	10/01/97	SL	3.00	16		4,825.				4,825.	4,825.		0.	4,825.
10	FAX MACHINE	06/10/98	200DE	7.00	HY17		321.				321.	321.		0.	321.
11	TWO PHONES	06/10/98	200DE	7.00	HY17		107.				107.	107.		0.	107.
16	COPIER	09/24/99	200DE	7.00	MC17		2,000.				2,000.	2,000.		0.	2,000.
17	COMPUTER/PRINTER	11/19/99	200DE	5.00	MC17		2,496.				2,496.	2,496.		0.	2,496.
18	COMPUTER	09/17/03	200DE	5.00	HY17		996.			498.	498.	498.		0.	498.
19	COPIER	11/25/05	200DE	7.00	MC17		1,030.				1,030.	1,030.		0.	1,030.
30	BLACKBAUD SOFTWARE	05/10/19	SL	3.00	16		5,300.				5,300.			1,178.	1,178.

928111 04-01-19

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## FORM 990-PF PAGE 1

[illegible]

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone