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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

D: In	epartme ternal F	ent of the Treasury Revenue Service Note. The foundation m	ay be able to use a copy of the		orting requirements	pen to Public Inspection
F		lendar year 2012 or tax year beginning	0:	3/01 , 2012, and en		02/28, 2013
	Name	e of foundation	_		A Employer identi	fication number
_	THE	REDDY FOUNDATION			13-394393	19
		per and street (or P O box number if mail is not deliver	ed to street address)	Room/su		per (see instructions)
		BCRS ASSOCIATES, LLC		İ	(2)	12) 440-0800
_		WATER STREET - 9TH FLOOR				
	City o	r town, state, and ZIP code				
	NEW	YORK, NY 10005			C If exemption applic pending, check her	e · · · · · · · · · · · · · · · ·
_			I Installed	-6 - 6		. [
G	Che	eck all that apply: Initial return		of a former public cha	i. rororgin organiza	
		Address change	Amended re Name chang		2. Foreign organiz 85% test, check	here and attach
_ H	Che	eck type of organization: X Section 501			computation .	
ſ		Section 4947(a)(1) nonexempt charitable trust		rivate foundation		on status was terminated
1			ounting method X C		·	b)(1)(A), check here .
•			Other (specify)	asii Accidai		s in a 60-month termination
			I, column (d) must be or	 n cash basis)		SX(1)(D)) Grown Hole .
		Analysis of Revenue and Expenses (The	<u> </u>		T	(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	books	income	income N/A	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule) .	2,403,525		· · · · · · · · · · · · · · · · · · ·	1
	2	if the foundation is not required to			,	
	3	attach Sch B	1.	1.		ATCH 15 *
	4	Dividends and interest from securities	34,396	34,396.	,	ATCH 2
	5 a	Gross rents				*, * * * * * * * * * * * * * * * * * *
	l	Net rental income or (loss)	\$ \$	* *	` '	
<u>a</u>	6a	Net gain or (loss) from sale of assets not on line 10		À, \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Revenue	b	Gross sales price for all assets on line 6a				, ,
ě	7	Capital gain net income (from Part to 10 2)				·
ш	8	Net short-term capital gain		, ,		1111, 50, 481
	9	Income modifications	Ğ.	,		
	10 a	Gross sales less return and allowances JAN 2 3 2014	I CONTRACTOR		10. (1/4), 11. (1/4)	1 7 7 1
	I	Less Cost of goods sold	<u> </u>			-
	I	Gross profit or (loss) (attach schedule) N.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		*
	11	Other income (attach-schedule)	2,437,922.	24 207		
_	12	Total. Add lines 1 through 11	2,437,922.	34,397.	· · · · · · · · · · · · · · · · · · ·	4 * · · · · · · · · · · · · · · · · · ·
	13	Compensation of officers, directors, trustees, etc				
es	1	Other employee salaries and wages				
ens	15 16 a b c 17 18 19 20 21 22 23 24	Pension plans, employee benefits				
X	Ioa	Legal fees (attach schedule) Accounting fees (attach schedule)ATCH 3	4,200.	2,100.	 	2,100
è.	6	Other professional fees (attach schedule)	1,2001		 	2,200
aţį	17	Interest		<u> </u>		
istr	18	Taxes (attach schedule) (see instructions) ATCH 4	480.		-	
į	19	Depreciation (attach schedule) and depletion.			<u> </u>	
Ð	20	Occupancy				 `
7	21	Travel, conferences, and meetings			<u> </u>	-
a	22	Printing and publications			-	· · · · · · · · · · · · · · · · · · ·
ing	23	Other expenses (attach schedule) ATCH .5	380.	-		380
rat	24	Total operating and administrative expenses.	,			
De		Add lines 13 through 23	5,060.	2,100.		2,480
J	25	Contributions, gifts, grants paid				
_	26	Total expenses and disbursements. Add lines 24 and 25	5,060.	2,100.		2,480
	27	Subtract line 26 from line 12				
	а	Excess of revenue over expenses and disbursements	2,432,862.			
	b	Net investment income (if negative, enter -0-)		32,297.		
	C	Adjusted net income (if negative, enter -0-)	1		1	0

JSA For Paperwork Reduction Act Notice, see instructions. 2E1410 1 000

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P	art II	Ralance Sheete	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
-		· · · · · · · · · · · · · · · · · · ·	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ing			
	2	Savings and temporary	cash investments	14,622.	14,623.	14,623
	3	Accounts receivable ▶			-	
		Less allowance for doul	btful accounts ►			
						I.
		Less allowance for doul	btful accounts >			
				-		
			officers, directors, trustees, and other			·-
- 1			tach schedule) (see instructions)			
			eceivable (attach schedule)			
- 1			btful accounts ▶			
2		Inventories for sale or us				
ssets			eferred charges			
B			e government obligations (attach schedule)			
-			stock (attach schedule) ATCH 6	1,003,963.	2.452.127.	3,264,712
		Investments - corporate	banda (attach schedule)			3,201,112
	11	and equipment basis Less accumulated deprecia	bonds (attach schedule).			marehte mounicided a factor of the same of
ı	40	(attach schedule)				
ŀ			loans		•	
	14	Lang, buildings, and	b			<u> </u>
		equipment basis Less accumulated deprecia	tion	There would be a supergreen to the conjugate to the con-	toda Educationa - material - material	o
1	15	(attach schedule)	ATCH 7	1,480,114.	1 627 146	1,967,220
- 1	16	Total accete (to be	completed by all filers - see the		1/02//140.	1,301,220
			age 1, item I)		4,093,896.	5,246,555
-				2,430,033.	4,000,000.	
			ccrued expenses	-		
- 1						<
Liabilities						
≣			rs, trustees, and other disqualified persons		•	385
<u>a</u>			tes payable (attach schedule)		<u> </u>	,
	22	Other liabilities (describe	: ▶)			
-	23	Tatal liabilitias (add luss	- 17 Abrauch (10)	0	0	* `
+			s 17 through 22)	<u> </u>	U	, 1° \%, 1
			ow SFAS 117, check here			/ ' ' ' ' ' ' ' '
Balances		•	24 through 26 and lines 30 and 31.			,
崩						· i
ă						
힏	26	Permanently restricted .				
희		Foundations that do	not follow SFAS 117,			
5			plete lines 27 through 31. $\blacktriangleright X$			`
2		Capital stock, trust princ	opal, or current funds	2,498,699.	4,093,896.	' 13.5
			land, bldg , and equipment fund			````
ă	29	Retained earnings, accumu	lated income, endowment, or other funds			, , ,
ē			balances (see instructions)	2,498,699.	4,093,896.	, ,,
_			net assets/fund balances (see			
				2,498,699.	4,093,896.	** *
			nges in Net Assets or Fund I			
			alances at beginning of year - Part			
			on prior year's return)			2,498,699
2	Enter	amount from Part I, li	ine 27a			2,432,862
3	Other	increases not include	ed in line 2 (itemize) ▶		3	
1	Add lı	nes 1, 2, and 3			4	4,931,561
5	Decre	ases not included in I			5	837,665
;	Total	net assets or fund ba	lances at end of year (line 4 minus l	ine 5) - Part II, column (b),	, line 30 6	4,093,896
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	and Losses for Tax on Inv		(b) How	(a) Data	
	d describe the kind(s) of property sold (. •	acquired P - Purchase	(c) Date acquired	(d) Date sold (mo, day, yr)
	orick warehouse, or common stock, 200	sns MLC Co)	D - Donation	(mo , day, yr)	, , , , , ,
<u>1a</u> b					
C			 		-
d			<u> </u>	<u> </u>	-
e					-
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a					
b				-	
c					
d					
е					
Complete only for assets	showing gain in column (h) and owne	d by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minus
(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	col	(k), but not less Losses (from co	
a					
b					
c					
d					
e					
2 Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		NONE
Net short-term capital gair	or (loss) as defined in sections 12				
	rt I, line 8, column (c) (see inst				
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	3		NONE
		duced Tax on Net Investment I	ncome		
	the section 4942 tax on the distrib	outable amount of any year in the b	ase period	d?	Yes X No
	not qualify under section 4940(e).				-
1 Enter the appropriate ame		; see the instructions before making	any entri	es (d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	<u> </u>	Distribution ra (col (b) divided by	
2011	52,550.	2,487,086.		(cor (b) divided by	0.021129
2010	185,673.	2,358,192.	 -		0.078735
2009	50,375.	2,101,925.			0.023966
2008	12,020.	2,503,519.			0.004801
2007	227,032.	3,202,340.			0.070896
					
Total of line 1, column (d)			2		0.199527
	for the 5-year base period - divide				
		s than 5 years	3		0.039905
Enter the net value of non	charitable-use assets for 2012 fro	m Part X, line 5	4	2,	940,521.
Multiply line 4 by line 3			5		117,341.
Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		323.
			7		117,664.
Enter qualifying distribution If line 8 is equal to or great to or	ns from Part XII, line 4	n Part VI, line 1b, and complete t	8 hat part	using a 1% ta	2,480.
Part VI instructions.	<u> </u>				n 000-DF (2012

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X

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

Х

Х

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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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Part VIII Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)	gers, Highly Paid Employ	ees,
3 Five highest-paid independent contractors for professional services (see instru	uctions). If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	NONE	NONE
		_
Total number of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficianes served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRE		
CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPOR		
CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNA	AL .	NONE
2 REVENUE CODE SECTION 501(C)(3).		
N/A		
3 N/A		. <u>.</u>
<u> </u>		
4 N/A		
	- 	
D. J. V. D. Communication of Dr. Landson and D		
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	<u>, , </u>	Amount
1 N/A		Amount
		NONE
2 N/A		
All all and a second a second and a second and a second and a second and a second an		
All other program-related investments. See instructions		
3 <u>N/A</u>		
Total. Add lines 1 through 3		<u> </u>
		5 000 DE (0010)

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,465,779.
b	Average of monthly cash balances	1b	16,449.
С		1c	1,503,073.
d		1d	2,985,301.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	2,985,301.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
		4	44,780.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,940,521.
6	Minimum investment return. Enter 5% of line 5	6	147,026.
Pa	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	147,026.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 646.		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	646.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,380.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	146,380.
6		6	
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	146,380.
	······································		
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		•
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,480.
b	Program-related investments - total from Part IX-B	1b	
2	Program-related investments - total from Part IX-B 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:	غ (أن ،	
а	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	2,480.
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,480.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years.	culating v	whether the foundation

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Form 990-PF (2012) Page 9 Undistributed Income (see instructions) Part XIII (d) (b) (c) Corpus Years prior to 2011 2011 2012 Distributable amount for 2012 from Part XI, 146,380. Undistributed income, if any, as of the end of 2012 NONE Enter amount for 2011 only Total for prior years 20_____,20_____,20____ Excess distributions carryover, if any, to 2012 67,399 From 2007 NONE **b** From 2008 NONE From 2009 67,865. **d** From 2010 NONE From 2011 135,264 Total of lines 3a through e Qualifying distributions for 2012 from Part XII, 2,480. line 4 ▶ \$ a Applied to 2011, but not more than line 2a . . . b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 2,480. d Applied to 2012 distributable amount Remaining amount distributed out of corpus . . 135,264 135,264. Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))
Enter the net total of each column as \$ % > indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions.

Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see NONE f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be ? 8,636. distributed in 2013 Amounts treated as distributions out of corpus . 💥 to satisfy requirements imposed by section 8 3 ₹ 170(b)(1)(F) or 4942(g)(3) (see instructions) £, &. x Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 NONE a Excess from 2008 . . . NONE b Excess from 2009 . . .

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c Excess from 2010 . . .

d Excess from 2011 . . .

e Excess from 2012 . . .

NONE

NONE

NONE

THE REDDY FOUNDATION

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Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid During Recipient Name and address (home or business)	ing the Year or Appl If recipient is an individual,	Foundation	uture Payment	Τ
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	, co.p.c		
NONE				
			•	
			,	
		-		
			<u></u>	
Total	<u></u>		▶ 3a	
b Approved for future payment NONE				
		1		
Total	· · · · · · · · · · · · · · · · · · ·	<u> </u>		

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ter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exemp
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
_						
d					··.	
e						
f						
_	and contracts from government agencies	<u> </u>		-	<u>-</u> -	
	ship dues and assessments			14	1.	
	on savings and temporary cash investments ds and interest from securities			14	34,396.	
	al income or (loss) from real estate		3	- W		
	-financed property					· · · · · · · · · · · · · · · · · · ·
Not a	debt-financed property					
	I income or (loss) from personal property	-				
Other in	vestment income					
	oss) from sales of assets other than inventory					
	me or (loss) from special events			 		-
	rofit or (loss) from sales of inventory	-				
	venue a			 		
	···			· · · · · · · · · · · · · · · · · · ·		
•						
Subtotal Fotal. Ac worksh		ulations) s to the Ac	complishment of E	xempt Purp	oses	34,3
Subtotal Fotal. Ac worksh	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc	ulations) to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contrib	34,3
Subtotal Total. Ac worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contrib	34,3
Subtotal Total. Ac worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contrib	34,3
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Subtotal Total. Ac worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contrib	34,3
Subtotal Total. Ac worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contrib	34,3
Total. Ace workshirt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of E	xempt Purp	oses of Part XVI-A contrib	34,3

 Paid	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
_	JOSEPH BULGER	-1.Be	·	self-employed P01366942
Preparer	Firm's name BCRS ASSOCIATE	S-IDC J	X	Firm's EIN ▶ 13-4078147
Use Only	Firm's address ▶ 77 WATER STREE	T, 9TH FLOOR		
	NEW YORK, NY		10005	Phone no 212-440-0800

Form **990-PF** (2012)

the IRS discuss this return

with the preparer shown

(see instructions)? X Yes

Sign

Here

Signature of officer or trustee

TRUSTEE

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Name of the organization		Employer identification number
THE REDDY FOUNDATION	N	13-3943919
Organization type (check one).	13 33.0313
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private for	undation
		andation .
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private founda	tion
	501(c)(3) taxable private foundation	
	covered by the General Rule or a Special Rule.), (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See
General Rule		
	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 cone contributor. Complete Parts I and II.	or more (in money or
Special Rules		
under sections 509((3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support to a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the 5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form dill.	e year, a contribution of
during the year, total	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from all contributions of more than \$1,000 for use <i>exclusively</i> for religious, charita bases, or the prevention of cruelty to children or animals. Complete Parts I, II,	ble, scientific, literary,
during the year, con not total to more tha year for an <i>exclusive</i>	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from tributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but the in \$1,000 lf this box is checked, enter here the total contributions that were the religious, charitable, etc., purpose. Do not complete any of the parts unless it received nonexclusively religious, charitable, etc., contributions.	ese contributions did e received during the ss the General Rule butions of \$5,000 or
	is not covered by the General Rule and/or the Special Rules does not file S	
	at answer "No" on Part IV, line 2 of its Form 990, or check the box on line H PF, to certify that it does not meet the filing requirements of Schedule B (For	
For Paperwork Reduction Act Notice	, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule	B (Form 990, 990-EZ, or 990-PF) (2012)

Employer identification number 13-3943919

Part I	Contributors (see instructions). Use duplicate copies of Pa	rt I if additional space is need	ded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1 -	GIRISH REDDY C/O BCRS ASSOC LLC, 77 WATER ST-9TH FL NEW YORK, NY 10005	\$2,173,650.	Person X Payroll X Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2_	GIRISH REDDY C/O BCRS ASSOC LLC, 77 WATER ST-9TH FL NEW YORK, NY 10005	\$229,875.	Person X Payroll X Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization THE REDDY FOUNDATION

Employer identification number

13-3943919

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1_	15,000 SHS SPDR S&P 500 ETF TRUST	 \$\$.	12/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
22	15,000 SHS BLACKSTONE GROUP, LP		12/19/2012
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Employer identification number 13-3943919

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry					
•	For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) >\$					
	Use duplicate copies of Part III if addition	onal space is neede	d			
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held		
		(e) Transf	er of gift			
	Transferee's name, address, a	nd ZIP + 4	Relation	nship of transferor to transferee		
(a) No.	(b) Durana of suff	(2) 1122		(d) Pagginalon of how site is held		
Part I	(b) Purpose of gift	(c) Use	or giπ	(d) Description of how gift is held		
		(a) Transf				
		(e) Transf	_			
	Transferee's name, address, a	nd ZIP + 4	Relation	nship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held		
		(e) Transf	er of gift			
	Transferee's name, address, a	nd ZIP + 4	Relation	nship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held		
			-			
		(e) Transf	er of gift			
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee		

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

THE REDDY FOUNDATION

13-3943919

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

INVESTMENTS
CASH
I ON TEMPORARY CASH
IST ON
INTEREST
1
PART I
990PF,
FORM

ADJUSTED NET INCOME		
NET INVESTMENT INCOME	Η.	1.
REVENUE AND EXPENSES PER BOOKS	1.	1.
		TOTAL
DESCRIPTION	INTEREST ON VANGUARD MMA	

ATTACHMENT 1 PAGE 20

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

ADJUSTED NET INCOME		
NET INVESTMENT INCOME	34,197. 199.	34,396.
REVENUE AND EXPENSES PER BOOKS	34,197. 199.	34,396.
DESCRIPTION	DIVIDENDS THRU BROKERAGE DIVIDENDS THRU VANGUARD 500 INDEX FUND	TOTAL

ATTACHMENT 3 PAGE 22

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	2,100.	2,100.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	2,100.	2,100.
REVENUE AND EXPENSES PER BOOKS	4,200.	4,200.
		TOTALS
DESCRIPTION	BCRS ASSOCIATES, LLC	

TAXES	
1	
-	ı
PART	
990PF.	
FORM	

CHARITABLE PURPOSES		
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	480.	480.
DESCRIPTION	FED'L TAX BAL DUE - EXT FYE 02/29/2012	TOTALS

ATTACHMENT 5 PAGE 24

FORM 990PF, PART I - OTHER EXPENSES

ה ומגדומגטיר	PURPOSES 250. 130.	380.
ADJUSTED	INCOME	
	INCOME	
REVENUE AND FYDENSES	PER BOOKS 250.	380.
	DESCRIPTION NEW YORK STATE FILING FEE INCISIVE MEDIA PUBLICATION FEE	TOTALS

STOCK	
CORPORATE	
) - I	
H	
PART	
990PF,	
FORM	

ENDING <u>FMV</u>	24,592. 3,228,991. 653. 10,476. 3,264,712.
ENDING BOOK VALUE	24,592. 2,420,073. 650. 6,812. 2,452,127.
BEGINNING BOOK VALUE	24,592. 972,108. 650. 6,613.
DESCRIPTION	SEE LONG POSITION I ATTACHED SEE LONG POSITION II ATTACHED FOREIGN CURRENCY: 500 EUROS VANGUARD INDEX 500 FUND

ATTACHMENT 7 PAGE 26

ω	
ASSET	
OTHER	
1	
I	
PART	
990PF,	
FORM	

ENDING <u>EMV</u>	1,449,908. 233,812.	283,500.	1,967,220.
ENDING BOOK VALUE	1,384,812. 95,302.	147,032.	1,627,146.
BOOK VALUE	570,054. 910,060.	NONE	1,480,114.
DESCRIPTION	PRISMA SPECTRUM FUND LTD PRISMA SELECT FUND II LTD - FSCPOW ACCOUNT	BLACKSTONE GROUP LP	TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

EXCESS OF FMV OVER DONOR'S COST BASIS

837,665.

TOTAL

837,665.

FORM 990PF, PART VIII

ATTACHMENT 9

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GIRISH REDDY; C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FL, NEW YORK, NY 10005



REDDY FOUNDATION Holdings

Period Ended February 28, 2013

	Quantity	Market Price	Market Price Accrued Income	Unit Cost	Adjusted Cost / Unit Cost Original Cost	Unrealized Gain (Loss)	Unrealized Yield to Maturity / Gain (Loss) Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	24,592 460	1 0000	24,592 46	1 0000	24,592 46	0000	0 0100	2 46
					Adjusted Cost /6	Unrealized		Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			24,592.46		24,592.46	0.00		2.46





REDDY FDN RESTRICTED ACCOUNT Holdings

Period Ended February 28, 2013

							Period Ended February 28, 2013	bruary 28, 2013
CASH, DEPOSITS & MONEY MARKET FUNDS								
	ć	-	Market Value /		Adjusted Cost /		Yield to Maturity /	Estimated
CASH	Cuanting	Market Frice	Accrueu income	OUIL COST	uriginal cost	Gain (Loss)	Current Yield	Annual Income
EURO	200 00	1 3064	653 18	1 3002	650 11	3.07		
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	158,448 310	1 0000	158,448 31	1 0000	158,448 31	00 0	0 0100	15 84
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			159,101.49		159,098.42	3.07		15.84
PUBLIC EQUITY								
A STATE OF THE STA			Market Value /			Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Gain (Loss)	Yield	Annual Income
US EQUITY								
US STOCKS								
CSX CORPORATION CMN (CSX)	3,600 00	22 9400	82,584 00	15 4514	55,625 04	26,958 96	2 4412	2,016 00
			504 00					
HEWLETT-PACKARD CO CMN (HPQ)	1,897 00	20 1400	38,205 58	50 6100	96,007.17	(57,801 59)	2 6216	1,001 62
INTEL CORPORATION CMN (INTC)	1,000 00	20 8800	20,880 00	39 1200	39,120 00	(18,240 00)	4 3103	00 006
			225 00					
J M SMUCKER CO CMN (SJM)	20 00	95 3000	1,906 00	27 2600	545 20	1,360 80	2 1826	41 60
			10 40					
JUNIPER NETWORKS, INC. CMN (JNPR)	200 00	20 6800	10,340 00	226 5000	113,250 00	(102,910 00)		
MICROSOFT CORPORATION CMN (MSFT)	1,000 00	27 8000	27,800 00	54 8100	54,810 00	(27,010 00)	3 3094	920 00
			230 00					
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,000 00	76 1800	152,360 00	34 5400	00 080'69	83,280 00	2 9509	4,496 00
TOTAL US STOCKS			334,075 58		428,437 41	(94,361 83)	2 8959	9,375 22
			969 40					
NASDAQ 100 INDEX FUND (POWERSHARES)								
POWERSHARES QQQ TRUST ETF INDEX TRACKING STOCK (QQQ)	2,000 00	67 1000	134,200 00	81 2500	162,500 00	(28,300 00)	1 2262	1,645 56



REDDY FDN RESTRICTED ACCOUNT Holdings (Continued)

							eriod Ended Fel	Period Ended February 28, 2013
PUBLIC EQUITY (Continued)								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	16,591 00	151 6100	2,515,361 51	94 3504	1,565,367 29	949,994 22	2 0470	51,489 01
TOTAL US EQUITY			3,317,712 67 969.40		2,156,304.70	1,161,407.97	2.6931	87,709.78
NON-US EQUITY					•			
NON-US STOCKS								
AXA CMN (*AXAMF)	5,000 00	17.3811	86,905 60	18 8188	_ 105,320.00 _	(7,188 40)		
TOTAL PUBLIC EQUITY			3,404,618.27		2,261,624 70	1,154,219 57	2.6931	87,709.78
					Admeted Coet /6	borilooral		Fetimotod
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			3,563,719 76		2,420,723.12	1,154,222.64		87,725.63

Form **8868**

(Rev January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev. 1-2013)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-Th, or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions Employer Identification number (EIN) or Name of exempt organization or other filer, see instructions. Type or 13-3943919 REDDY FOUNDATION print Social security number (SSN) Number, street, and room or suite no. If a P.O. box, see instructions. File by the due date for c/o BCRS ASSOCIATES: LLC: 77 WATER STREET - 9TH FL filing your City, town or post office, state, and ZIP code. For a foreign address, see instructions. return See NEW YORK, NY 10005 Instructions. 04 Enter the Return code for the return that this application is for (file a separate application for each return) Application Return Application Return Is For Is For Code Code Form 990 or Form 990-EZ Form 990-T (corporation) 07 01 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 09 Form 990-PF Form 5227 10 04 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 05 Form 990-T (trust other than above) Form 8870 12 The books are in the care of ► BCRS ASSOCIATES, LLC Telephone No. ► 212-440-0811 FAX No. ►N/A • If the organization does not have an office or place of business in the United States, check this box • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) for the whole group, check this box . . . ▶ 🔲 . If it is for part of the group, check this box ▶ 🔲 and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until OCTOBER 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► ☐ calendar year 20 _ or , 20 12 , and ending FEBRUARY 28 , 20 13 . ► ☒ tax year beginning MARCH 1 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return ☐ Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 1,928.00 За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b 428.00 Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 1,500.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8	868 (Rev. 1-2013)				Page 2
• If yo	ou are filing for an Additional (Not Automatic) 3-M	onth Exter	nsion, complete only	y Part II and check this box	▶ 🏻
Note.	Only complete Part II if you have already been grain	nted an au	tomatic 3-month exte	ension on a previously filed Form (
	ou are filing for an Automatic 3-Month Extension,				
Pari	Additional (Not Automatic) 3-Month E	xtension	of Time. Only file t		
	· · · · · · · · · · · · · · · · · · ·			Enter filer's identifying number, se	
Type		nstructions.		Employer identification number (EIN)	or
print	REDDY FOUNDATION			13-3943919	
File by	Number, street, and room or suite no. If a P.O. b	•		Social security number (SSN)	
due dat filing yo					
return (See Oity, town or post office, state, and zir code. Fo	r a toreign a	aaress, see instructions	S.	
Instruct	ions. NEW YORK, NY 10005				
Enter	the Return code for the return that this application i	s for (file a	separate application	for each return)	. 04
Appl	ication	Return	Application		Return
ls Fo		Code	Is For		Code
Form	990 or Form 990-EZ	01	MODERN STATE		3 450 750
	990-BL	02	Form 1041-A	***************************************	08
	4720 (individual)	03	Form 4720	The state of the s	09
Form	990-PF	04	Form 5227		10
Form	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069		11
Form	990-T (trust other than above)	06	Form 8870		12
STOP	Do not complete Part II if you were not already gra	inted an ai	tomatic 3-month ext	tension on a previously filed Form	8888
	books are in the care of ► BCRS ASSOCIATES, Li				
	phone No. ► 212-440-0811		No. ► N/A	***************************************	
• If the	organization does not have an office or place of be	usiness In 1	the United States, ch	eck this box	
• IT this	s is for a Group Return, enter the organization's fou	r digit Grou	up Exemption Number	er (GEN) If the	
	whole group, check this box ▶ □ . If i		t of the group, check	this box ► 📙 and a	ltach a
iist witi	h the names and EINs of all members the extension	is for.			
4	I request an additional 3-month extension of time	until	TANIJADV 15	20.14	
5	I request an additional 3-month extension of time to For calendar year, or other tax year beginning	MA 48.4	DCU 1 20 12	and ending FERRITARY 28	20.13
6	If the tax year entered in line 5 is for less than 12 m	nonths che	ck reason: Initi	al return Final return	, 20 13
-	Change in accounting period	ionario, one	30K 1043011. [] 11114	arretarr	
7	State in detail why you need the extension ALL I	NFORMA	TTON NECESSARY	TO FILE A COMPLETE AND AC	CURATE
	TAX RETURN IS NOT YET AVAILABLE.				

8a	If this application is for Form 990-BL, 990-PF, 990	-T, 4720, c	or 6069, enter the ter	ntative tax, less any	
	nonrefundable credits. See instructions.			8a \$	1,928.00
b	If this application is for Form 990-PF, 990-T, 4	720, or 60	069, enter any refur	ndable credits and 🖔 🔆	
	estimated tax payments made. Include any prior	year over	rpayment allowed as	s a credit and any	
	amount paid previously with Form 8868.			8b \$	1,928.00
	Balance due. Subtract line 8b from line 8a. Include yo		with this form, if requi	red, by using EFTPS	
	(Electronic Federal Tax Payment System). See Instructi	ions.		8c (\$	0.00
	Signature and Verificat	ion must	be completed for	Part II only	
	_		•	•	
Under p	penalties of perjury, I declare that I have examined this	form, inclu	iding accompanying s	chedules and statements, and to the	best of my
ruomied	ge and belief, it is true, correct, and complete, and that I	am authoriz	ea to prepare this form.	•	
Signob :		T:41	CD 4	.	
Signature	<u> </u>	Title►	CYA	Date ► 10/11/20	
	1 \			Form 886 8	3 (Rev. 1-2013)