

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE NELL J REDFIELD FOUNDATION		A Employer identification number 27-1017158	
% GERALD C SMITH		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 61	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89504		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 75,218,157		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,229	1,229		
	4 Dividends and interest from securities	1,500,278	1,500,278		
	5a Gross rents	53,428	53,428		
	b Net rental income or (loss) <u>53,428</u>				
	6a Net gain or (loss) from sale of assets not on line 10	2,831,575			
	b Gross sales price for all assets on line 6a <u>4,621,612</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		2,831,575		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,386,510	4,386,510		
	13 Compensation of officers, directors, trustees, etc	275,000	100,000		175,000
	14 Other employee salaries and wages	69,570	38,855		30,715
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	20,135	12,081	0	8,054
	c Other professional fees (attach schedule)	233,284	229,346		3,938
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	75,214	20,471		
	19 Depreciation (attach schedule) and depletion . . .	1,562			
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	75,422	45,253		30,169
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	750,187	446,006	0	247,876
	25 Contributions, gifts, grants paid	5,975,721			5,975,721
	26 Total expenses and disbursements. Add lines 24 and 25	6,725,908	446,006	0	6,223,597
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,339,398			
	b Net investment income (if negative, enter -0-)		3,940,504		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	48,548	118,131	118,131
	2	Savings and temporary cash investments	1,755,259	1,230,861	1,230,861
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0	0	0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____	47,948		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	26,162	22,233	22,233
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	57,393,675	55,415,290	58,312,929
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,986,366			
		Less accumulated depreciation (attach schedule) ▶ _____	1,986,366	1,986,366	6,513,000
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 72,053			
		Less accumulated depreciation (attach schedule) ▶ _____ 51,756	21,858	20,297	20,297
	15	Other assets (describe ▶ _____)	2,078,324	2,218,064	9,000,706
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	63,358,140	61,011,242	75,218,157

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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	63,358,140	61,011,242	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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(see instructions)	63,358,140	61,011,242	
	31	Total liabilities and net assets/fund balances(see instructions)	63,358,140	61,011,242	

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	63,358,140
2	Enter amount from Part I, line 27a	2	-2,339,398
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	61,018,742
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	61,011,242

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	2,831,575
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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	5,838,460	83,437,217	0 069974
2013	5,619,664	83,458,176	0 067335
2012	4,811,255	81,014,486	0 059388
2011	4,477,452	81,800,541	0 054736
2010	4,765,288	79,849,070	0 059679

2	Total of line 1, column (d).	2	0 311112
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	0 062222
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	77,731,459
5	Multiply line 4 by line 3.	5	4,836,607
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	39,405
7	Add lines 5 and 6.	7	4,876,012
8	Enter qualifying distributions from Part XII, line 4.	8	6,223,597

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 page 18 of the 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

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

3

Add lines 1 and 2.

3

39,405

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

39,405

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

46,662

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

15,000

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

61,662

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

24

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

22,233

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 22,233 **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

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? ☒

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

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.

2

No

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* ☒

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T. ☒

5

No

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?

6

Yes

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.*

7

Yes

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.*

8b

Yes

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

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>GERALD C SMITH</u> Telephone no <u>(775) 323-1373</u> Located at <u>PO BOX 61 Reno NV</u> ZIP+4 <u>89504</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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 type="checkbox"/> Yes <input checked="" 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)?	1b	No
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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).	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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)?

☐ Yes ☒ No

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?

☐ 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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

5b

6b

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GERALD C SMITH 1221 BROADWAY 21ST FLOOR OAKLAND, CA 94612	VP, SECRETARY & DIRECTOR/MGR 40 0	225,000		
KENNETH G WALKER PO BOX 61 RENO, NV 89504	TREASURER, VP & DIRECTOR 2 76	25,000		
HELEN JEANE JONES PO BOX 61 RENO, NV 89504	PRESIDENT & DIRECTOR 8 3	25,000		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FARMERS AND MERCHANTS TRUST	TRUST ADMINISTRATION	223,439
302 PINE AVENUE 2ND FLOOR LONG BEACH,CA 90802		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

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 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	62,856,735
b	Average of monthly cash balances.	1b	502,217
c	Fair market value of all other assets (see instructions).	1c	15,556,235
d	Total (add lines 1a, b, and c).	1d	78,915,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	78,915,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,183,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	77,731,459
6	Minimum investment return. Enter 5% of line 5.	6	3,886,573

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	3,886,573
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	39,405
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,405
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,847,168
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,847,168
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,847,168

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	6,223,597
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,223,597
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	39,405
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,184,192

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,847,168
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	808,600			
b From 2011.	416,779			
c From 2012.	822,943			
d From 2013.	1,516,541			
e From 2014.	1,751,359			
f Total of lines 3a through e.	5,316,222			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 6,223,597				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				3,847,168
e Remaining amount distributed out of corpus	2,376,429			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,692,651			
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.				
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	808,600			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,884,051			
10 Analysis of line 9				
a Excess from 2011.	416,779			
b Excess from 2012.	822,943			
c Excess from 2013.	1,516,541			
d Excess from 2014.	1,751,359			
e Excess from 2015.	2,376,429			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	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 organization 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))

NA

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

NA

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GERALD C SMITH
PO BOX 61
RENO, NV 89501
(775) 323-1373

b The form in which applications should be submitted and information and materials they should include
FORM LETTER ENTITLED "THE NELL J. REDFIELD FOUNDATION GRANTS, POLICIES, PROCEDURES"

c Any submission deadlines
DEADLINE IS AT LEAST 10 DAYS BEFORE A REGULARLY SCHEDULED QUARTERLY MEETING OF THE BOARD

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

GENERALLY LIMITED TO QUALIFIED ORGANIZATIONS THAT ARE LOCATED IN NORTHERN NEVADA

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,229	
4 Dividends and interest from securities.			14	1,500,278	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	53,428	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,831,575	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				4,386,510	
13 Total. Add line 12, columns (b), (d), and (e).					4,386,510

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LONG-TERM CAPITAL GAIN DISTRIBUTION	P		
17,105 713 SHS T ROWE PRICE INST'L LARGE	P		2015-03-04
3,402 518 SHS T ROWE PRICE INST'L LARGE	P		2015-06-09
16,313 214 SHS T ROWE PRICE INST'L LARGE	P		2015-08-19
73,461 892 SHS PIMCO TOTAL RETURN FUND INST	P		2015-02-04
55,197 793 SHS PIMCO TOTAL RETURN FUND INST	P		2015-04-02
4,708 098 SHS PIMCO TOTAL RETURN FUND INST	P		2015-08-13
6,752 194 SHS T ROWE PRICE MID CAP VALUE FUND	P		2015-03-04
9900 990 SHS T ROWE PRICE MID CAP VALUE FUND	P		2015-06-25
8,984 726 SHS VANGUARD PRIME CAP CORE FUND INV	P		2015-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,959,963			1,959,963
749,914		500,000	249,914
150,285		100,000	50,285
761,990		500,000	261,990
774,288		800,000	-25,712
579,577		600,000	-20,423
47,081		50,000	-2,919
225,996		200,000	25,996
345,941		300,000	45,941
282,210		200,000	82,210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,959,963
			249,914
			50,285
			261,990
			-25,712
			-20,423
			-2,919
			25,996
			45,941
			82,210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
22,553 SHS VANGUARD PRIME CAP CORE FUND INV	P		2015-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
704,330		500,000	204,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			204,330

TY 2015 Accounting Fees Schedule

Name: THE NELL J REDFIELD FOUNDATION

EIN: 27-1017158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,135	12,081		8,054

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE NELL J REDFIELD FOUNDATION

EIN: 27-1017158

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2005-12-31	48,634	48,634	M7	7				
CABINETS	2014-12-03	23,419	1,561	M15	15	1,562			

TY 2015 Investments Corporate Stock Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTL STOCK FUND	3,296,654	2,907,892
T ROWE PRICE INSTL LARGE-CAP	2,920,848	5,979,849
PIMCO TOTAL RETURN FUND INSTL	14,574,193	13,457,926
AMER EUROPACIFIC GROWTH FUND	2,743,884	3,235,419
T ROWE PRICE MID CAP VALUE FUN	5,835,890	5,941,736
ROYCE SPECIAL EQUITY	3,355,494	2,951,113
VANGUARD PRIMECAP CORE FUND	3,571,148	5,820,758
PIMCO REAL RETURN INSTL FD	6,413,414	6,263,248
PIMCO ALL ASSET INSTITUTIONAL	7,011,731	5,666,978
COLUMBIA DIVIDEND OPPORTUNITY	5,692,034	6,088,010
PIMCO ALL SEET FUND CL	0	0

TY 2015 Other Assets Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WATER RIGHTS	1,614,497	1,605,046	7,233,000
229 76 SEWER HOOKUPS	456,327	456,327	875,960
TRAFFIC CREDITS	0	0	735,055
ARROW CREEK GOLF MEMBERSHIP	7,500	0	0
ACCRUED DIVIDENDS	0	156,691	156,691

TY 2015 Other Decreases Schedule

Name: THE NELL J REDFIELD FOUNDATION

EIN: 27-1017158

Description	Amount
ABANDONED ASSET	7,500

TY 2015 Other Expenses Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT EXPENSE	32,994	19,796		13,198
INSURANCE	15,331	9,199		6,132
POSTAGE, SHIPPING, DELIVERY	2,326	1,396		931
TELEPHONE	3,453	2,072		1,381
OFFICE EXPENSE	15,691	9,414		6,276
DUES & SUBSCRIPTIONS	1,287	772		515
MISCELLANEOUS EXPENSE	4,340	2,604		1,736

TY 2015 Other Income Schedule

Name: THE NELL J REDFIELD FOUNDATION

EIN: 27-1017158

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRAFFIC CREDIT SALES			

TY 2015 Other Professional Fees Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEE	45	27		18
INVESTMENT MANAGEMENT FEES	223,439	223,439		
ENGINEERING FEE	6,000	3,600		2,400
OTHER PROFESSIONAL FEES	3,800	2,280		1,520

TY 2015 Taxes Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	12,429	12,429		
FEDERAL EXCISE TAX	54,743			
FOREIGN TAXES PAID	8,042	8,042		

ATTACHMENT A
Neil J. REDFIELD FOUNDATION
GRANTS SCHEDULE OF EXPENSES AND PAYABLE
FOR THE PERIOD JANUARY 1 2015 THROUGH DECEMBER 31 2015

Note All of the entities below qualify as tax exempt charitable organizations having a 501(c)(3) tax exempt status which is consistent with the Foundation's grant making policy

Recipient's Name	Recipient's Address	Date Approved	Amount Approved	Status	Date Paid	Amount Paid	Description (per the Minutes of the Board)
A V A Ballet Theater	73 W Plumb Lane Reno, NV 89509	12/03/15	10,000 00	PC	12/28/15	10,000 00	to underwrite 2016 production costs
Amplify Life - Special Recreation Services	164 Hubbard Way, Reno NV 89510	12/03/15	25,000 00	PC	12/28/15	25,000 00	to fund 2016 Camp Lotsafun Summer Programs
Animal Ark	P O Box 60057 Reno NV 89506	03/05/15	21,845 00	PC	04/02/15	21 845 00	to support 2015 educational programs
Arts for All Nevada (formerly VSA)	250 Court Street Reno, NV 89501	09/03/15	10,000 00	PC	10/16/15	10,000 00	to support "Open to the Public" art workshops, camps and festivals for 2015
Assistance League	Box 7376, Reno, NV 89510	11/04/15	40,000 00	PC	12/04/15	40,000 00	Operation School Bell and Food Pantry
Big Brothers Big Sisters	1300 Foster Dr., Suite 210 Reno NV 89509	06/04/15	15,000 00	PC	06/29/15	15,000 00	to fund programming costs for the mentor program
Bishop Manogue	110 Bishop Manogue Dr., Reno, NV 89511	06/04/15	50,000 00	PC	06/29/15	50,000 00	Fund Redfield Scholarships
Boys and Girls Club of Truckee Meadows	2580 East 9th St., Reno, NV 89512	06/06/14	15,000 00	PC	06/11/15	15,000 00	to support annual cost for maintenance/operation of Redfield buses for 2015
C*A*R*E* Chest	7910 N Virginia St., Reno, NV 89506	03/05/15	100,000 00	PC	04/02/15	100,000 00	Medical Prescription programs
Carmel of Reno	1950 LaFond Dr., Reno, NV 89509	11/04/15	20,000 00	PC	12/04/15	20,000 00	Christmas 2015
Catholic Community Services of Northern Nevada	Box 5099, Reno, NV 89513	11/04/15	10,000 00	PC	12/04/15	10,000 00	Purchase food for needy families for the Christmas holiday season
Catholic Community Services of Northern Nevada	Box 5099, Reno, NV 89513	12/03/15	30,000 00	PC	12/28/15	30,000 00	Support St Vincent's Food Pantry/Dining Room and Emergency Assistance Program
Challenger Learning Center, Reno NV	P O Box 11303, Reno NV 89510	03/04/15	40,000 00	PC	08/04/15	40,000 00	underwrite the salary of full WCSO position
Children's Cabinet	1090 S Rock Blvd, Reno, NV 89502	09/03/15	30,000 00	PC	10/16/15	30,000 00	support the Redfield Academy for 2015-2016
City of Sparks Parks and Recreation	98 Richards Way, Sparks NV 89431	12/03/15	45,000 00	GOV	12/28/15	45,000 00	to support NJR Free Playground, Leisure without limits and UNR Behavior Svcs contract
Committee to Aid Abused Women	1735 Vassar St., Reno, NV 89502	03/05/15	189,949 84	PC	11/25/15	189,949 84	to payoff mortgage for Rosebud project
Community Health Alliance	1450 Ridgeview Dr Suite 200, Reno, NV 89519	08/17/15	100,000 00	PC	08/17/15	100,000 00	Neil Road and Sun Valley clinic programs
First Tee of Northern Nevada	1575 Delucchi Lane, Suite 104, Reno NV 89502	09/03/15	25,000 00	PC	10/16/15	20,000 00	to support the organization's 2015/16 direct program expenses
Food Bank of Northern Nevada	550 Italy Dr., McCarran, NV 89434	06/04/15	12,327 96	PC	06/29/15	12,327.96	to purchase a refrigerated trailer to be shared with Catholic Charities
Food Bank of Northern Nevada	550 Italy Dr., McCarran, NV 89434	11/04/15	20,000 00	PC	12/04/15	20,000 00	Purchase food for needy families for Christmas holiday season
Food Bank of Northern Nevada	550 Italy Dr., McCarran, NV 89434	12/03/15	62,000 00	PC	12/03/15	62,000 00	Underwrite salary for Agency Relations Manager position
Girl Scouts of Sierra Nevada	605 Washington St., Reno, NV 89503	09/03/15	5,000 00	PC	10/16/15	5,000 00	to support Low Income Families and Neighborhoods Program
Good Shepherds Clothes Closet	335 Record St., Reno NV 89512	12/03/15	15,000 00	PC	12/28/15	15,000 00	to assist the organization for 2015 operating expenses
Great Basin Institute	18250 Mt. Rose Hwy, Reno, NV 89511	03/04/15	75,243 00	PC	04/02/15	75,243 00	Provide scholarships for 2015 summer camps and residential camps and teen camp scholarships
HSI/WARC	555 Reactor Way, Reno NV 89502	12/04/14	250,000 00	PC	09/21/15	250,000 00	to be applied to the Capital Campaign to construct a 2-story addition
Holland Project	140 Vesta St., Reno NV 89502	03/05/15	30,000 00	PC	04/02/15	30,000 00	to underwrite salary for Executive Director and three additional positions
Holland Project	140 Vesta St., Reno NV 89502	06/04/15	100,000 00	PC	08/25/15	100,000 00	to support the Capital Campaign to purchase the building for the organization
Holland Project	140 Vesta St., Reno NV 89502	06/04/15	50,000 00	PC	11/25/15	50,000 00	matching grant to support the Capital Campaign to purchase the building for the organization
Institute for Young Dramatic Voices	5892 Soledad Rd., La Jolla CA 92037	06/04/15	5,000 00	PC	06/29/15	5,000 00	to support its Opera Discovery program at UNR
KNPB	1670 N Virginia St., Reno, NV 89503-0703	03/04/15	75,000 00	PC	04/02/15	75,000 00	first of three installments to support educational outreach programs and on air prog costs
KNPB	1670 N Virginia St., Reno, NV 89503-0703	09/11/13	75,000 00	PC	01/09/15	25,000 00	third and final installment for educational program
Neil J Redfield Hospital Foundation	150 North 200 West, Malad, ID 83252	03/04/15	82,000 00	PC	04/02/15	82,000 00	for the purchase and installation of a new HVAC system for the hospital
Nevada Diabetes Association	1005 Terminal Way, St. 104, Reno, NV 89502	03/04/15	10,000 00	PC	04/02/15	10,000 00	Provide scholarships for Camp Buck
Nevada Discovery Museum	490 S Center Street, Reno, NV 89501	06/04/15	38,000 00	PC	06/29/15	38,000 00	to fund capital improvements to DaVinci's corner/Art Alcove and financial aid program
Nevada Museum of Art	160 W Liberty St., Reno, NV 89501	03/06/14	75,000 00	PC	02/05/15	25,000 00	to support the Youth Art Initiative
Nevada Museum of Art	160 W Liberty St., Reno NV 89501	12/04/14	65,000 00	PC	03/05/15	250,000 00	to support construction of Sky Room/Sky Plaza (first of two installments)
Northern Nevada Center for Independent Living	999 Pyramid Way, Sparks NV 89431	09/03/15	5,000 00	PC	07/22/14	5,000 00	to be applied to the Life Skills program for 2015-16
Northern Nevada Children's Cancer Foundation	3550 Barron Way #9A, Reno NV 89511	06/04/15	5,000 00	PC	06/29/15	5,000 00	Family Assistance Fund
Northern Nevada HOPES	580 West 5th St. Reno NV 89503	12/12/14	500 000 00	PC	01/09/15	250,000 00	to support construction costs for new community health center (first of two installments)
Northern Nevada Literacy Council	1400 Wedekind Rd., Reno, NV 89512	12/03/15	10,000 00	PC	12/28/15	10 000 00	to be applied to the Family Reading Program
Oakland Elizabeth House	P O Box 1175, Oakland, CA 94701	09/03/15	5 000 00	PC	10/16/15	5,000 00	to support the organization's 2015-2016 program year
Oneida County Library	Box 185 31 N 100W, Malad, ID 83252	09/03/15	10,000 00	PC	10/16/15	10,000 00	to purchase best selling books
Oneida County Senior Citizens, Inc	150 North 200 West, Malad, ID 83252	11/04/15	10,000 00	PC	12/04/15	10,000 00	Purchase food and help with utility costs for Senior Center Christmas grant
Pioneer Center of the Performing Arts	100 S Virginia St., Reno NV 89501	09/03/15	5,000 00	PC	10/16/15	5,000 00	to support Youth Programs for fiscal year 2015-16
Planned Parenthood Mar Monte	455 West 5th St Reno NV 89503	03/04/15	5,000 00	PC	04/02/15	5,000 00	to support pregnancy prevention program
Reno Chamber Orchestra	Box 70211 Reno, NV 89570	06/04/15	20,000 00	PC	06/29/15	20,000 00	Underwrite production costs for 2015-2016 concert season
Reno Dance Company	P O Box 17064 Reno NV 89511	09/03/15	5 000 00	PC	10/16/15	5,000 00	to support Annual Outreach Tours and 2015-2016 Student Scholarship fund
Reno Philharmonic	925 Riverside Dr., #3, Reno NV 89503	03/04/15	150,000 00	PC	04/02/15	150,000 00	Fund several educational programs
Reno-Sparks Gospel Mission, Inc	Box 5956, Reno, NV 89513	09/03/15	32,750 00	PC	11/03/15	32,750 00	to purchase three water heaters for Record St facility
Reno-Sparks Gospel Mission, Inc	Box 5956, Reno, NV 89513	11/04/15	10,000 00	PC	12/04/15	10,000 00	Purchase food for needy families for Christmas holiday season
Ridge House	900 W 1st St Reno NV 89503	06/04/15	15,000 00	PC	10/23/15	15,000 00	to underwrite cost of roof repairs
Safe Embrace	P O Box 3745, Reno NV 89505	03/04/15	20,000 00	PC	04/02/15	20,000 00	to underwrite salary for office mgr/bookkeeper and a client svc housing advocate
Salvation Army	1931 Suto St., Reno, NV 89512	11/04/15	10 000 00	PC	12/04/15	10,000 00	Purchase food for needy families for Christmas holiday season
Seniors in Service	1380 Greg St., Sparks, NV 89431	12/03/15	10,000 00	PC	12/28/15	10,000 00	to support the Foster Grandparent program
Seniors in Service	1380 Greg St., Sparks, NV 89431	06/04/15	10,000 00	PC	06/29/15	10,000 00	to support the In Home Support program for 2015
Sierra Arts Foundation	17 S Virginia St., Reno, NV 89501	12/03/15	30,000 00	PC	12/28/15	30,000 00	to support the Arts Alternative program for 2015-16
Sierra Nevada Journeys	190 East Liberty St., Reno NV 89501	06/04/15	15,000 00	PC	06/29/15	15,000 00	to provide scholarships to low income students for the Overnight Outdoor Learning Program
STEP2	3700 Safe Harbor Way, Reno NV 89512	12/19/2014	250,000 00	PC	03/05/15	250,000 00	to support the capital Campaign for the new residential treatment building (first of two installments)
TMCC	7000 Dandini Blvd., RDMT 200, Reno, NV 89512	7/9/2013	2,000,000 00	SO I	02/05/15	500,000 00	3rd installment of Health Science Center at Redfield Campus
Theatre Works of Northern Nevada	1540 Linda Way, Sparks NV 89431	12/03/15	10,000 00	PC	12/28/15	10,000 00	Costs of performance and rehearsal space rental for 2016
Think Kindness	316 California Ave., Reno NV 89509	06/04/15	30,000 00	PC	06/29/15	30,000 00	to support the "Kindness Crew" program in Washoe Co School District
Tru Vista	Box 2446, Reno, NV 89505	03/04/15	10,000 00	PC	04/02/15	10,000 00	Fund Family Needs Program and Integrated Services Case management
UNR Foundation	UNR Foundation, Mail Stop 0007, Reno, NV 89512	ongoing	300,000 00	PC	01/09/15	300,000 00	National Ment Scholarship

UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	01/05/15	10,000 00	PC	01/09/15	10,000 00	Blue Tie Gala Fundraising for UNR Student Athletics
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	03/04/15	150,000 00	PC	04/08/15	150,000 00	UNR Scholarships for Women's Basketball
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	6/4/2015	100 000 00	PC	06/29/15	100,000 00	UNR Scholarships for Women's minority sports (excluding Basketball, Volleyball & Soccer)
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	03/04/15	60,000 00	PC	04/02/15	60,000 00	to support Student Outreach Clinic for 2015
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	12/04/14	518,834 00	PC	03/05/15	259,417 00	to support renovation/expansion of Student Health Center (2nd and final installment)
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	09/04/14	700,000 00	PC	03/05/15	350,000 00	second and final installment to renovate 3rd & 4th floors of the Ansari Bldg
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	12/03/15	44,211 00	PC	12/28/15	44,211 00	to support Deans Future Scholar program 2016 summer tutors/mentors
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	12/01/11	1,500,000 00	PC		0 00	Medical School Research project, Infrastructure support, obesity/asthma,swamp coolers, allergic disease
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	06/07/12	100,000 00	PC	02/05/15	25,000 00	4th and final installment of Black Rock Press operating expenses
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	01/10/15	100,000 00	PC	02/02/15	100,000 00	Women's Intercollegiate Scholarships, Volleyball and Soccer Teams
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	09/07/12	2,000,000 00	PC	02/05/15	500,000 00	4th and final installment of Fine Arts Bldg Renovation
UNR Foundation	UNR Foundation Mail Stop 0007, Reno, NV 8951	09/11/13	2,000,000 00	PC	02/05/15	500,000 00	3rd installment to support construction of Student Achievement Center
Urban Roots	3001 West 4th St , Reno NV 89523	06/04/15	5,000 00	PC	06/29/15	5,000 00	scholarship support for the summer program for low income children
Volunteers of America	315 Record St , Reno, NV 89512	12/03/15	25,000 00	PC	12/28/15	25,000 00	support programs at the Community Assistance Center
Washoe County School District	425 E Ninth St, Reno NV 89512	11/09/15	16,527 30	GOV	12/04/15	16,527 30	to fund transportation costs for Day on the Campus at UNR
Washoe K-12 Education Parent Initiative	645 Sierra Rose Dr #101, Reno, NV 89511	06/12/15	150,000 00	PC	06/29/15	150,000 00	To support Redfield Community Coordinators Outreach program
Washoe K-12 Education Parent Initiative	645 Sierra Rose Dr #101, Reno, NV 89511	07/01/15	20,000 00	PC	10/18/15	20,000 00	To underwrite a third coordinator for the Redfield Community Outreach Project for 2015-16 school year
YMCA Greater Long Beach	17130 Van Buren Blvd., Riverside, CA 92504	03/04/15	17,000 00	PC	04/08/15	17,000 00	To print C in YMCA books

Total Cash Grants paid

12,820,688 10

5,966,271 10

TMCC

7000 Dandini Blvd , RDMT 200, Reno, NV 89512

12/1/2014

9,450 00

SO I

03/05/15

9,450.00

1 05 acre feet water rights to be used at the Health Science Center

Total Noncash Grant paid

9,450 00

9,450 00