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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 CHARLES REDD FOUNDATION		A Employer identification number 87-6148176	
Number and street (or P O box number if mail is not delivered to street address) C/O 4271 VINTAGE RD		B Telephone number (see instructions) (801) 222-9990	
City or town, state or province, country, and ZIP or foreign postal code PROVO, UT 84604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,055,701	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,702	15,702		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 56,454				
	b Gross sales price for all assets on line 6a 323,614				
	7 Capital gain net income (from Part IV, line 2)		56,398		
	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	72,156	72,100		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 1,910	1,910	1,910		
	c Other professional fees (attach schedule) 14,061	14,061	13,061		1,000
	17 Interest	281	281		
	18 Taxes (attach schedule) (see instructions) 98	98	98		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,844	4,844		
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,194	20,194		1,000
	25 Contributions, gifts, grants paid	43,000			43,000
	26 Total expenses and disbursements. Add lines 24 and 25	64,194	20,194		44,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,962			
	b Net investment income (if negative, enter -0-)		51,906		
	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			
	2	Savings and temporary cash investments	7,951	30,234	30,234
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,085,370	1,071,049	1,020,867
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			

Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 4,600			
		Less accumulated depreciation (attach schedule) ▶ _____	4,600	4,600	4,600
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,097,921	1,105,883	1,055,701

Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			

Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,097,921	1,105,883	
	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)	1,097,921	1,105,883	
	31	Total liabilities and net assets/fund balances (see instructions)	1,097,921	1,105,883	

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	56,398
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	2,062

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	35,600	1,137,979	0 031284
2013	49,257	1,114,536	0 044195
2012	53,000	1,021,459	0 051887
2011	35,700	896,998	0 039799
2010	42,100	987,006	0 042654

2	Total of line 1, column (d).	2	0 209819
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 041964
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,087,462
5	Multiply line 4 by line 3.	5	45,634
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	519
7	Add lines 5 and 6.	7	46,153
8	Enter qualifying distributions from Part XII, line 4.	8	44,000

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-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1	1,038
2	
3	1,038
4	
5	1,038
6a	
6b	
6c	
6d	
7	
8	23
9	1,061
10	
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)
 UT _____

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ROBERT REDD Telephone no ▶(801) 222-9990 Located at ▶4271 VINTAGE RD PROVO UT ZIP+4 ▶84604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	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? 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 ▶	16	Yes	No

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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		
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 ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 ▶ 20____, 20____, 20____, 20____			
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>) <input type="checkbox"/>	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)?

5b

Yes

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?

6b

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?

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
See Additional Data Table				

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
NONE				

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
NONE		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

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	1,080,329
b	Average of monthly cash balances.	1b	19,093
c	Fair market value of all other assets (see instructions).	1c	4,600
d	Total (add lines 1a, b, and c).	1d	1,104,022
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	
3	Subtract line 2 from line 1d.	3	1,104,022
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,087,462
6	Minimum investment return. Enter 5% of line 5.	6	54,373

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	54,373
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,038
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,038
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	53,335
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	53,335
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	53,335

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	44,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,000

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				53,335
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			20,334	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 44,000				
a Applied to 2014, but not more than line 2a			20,334	
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.				23,666
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				29,669
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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)

		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))

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

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

BEVERLY WOODS
1425 N 1200 W
MAPLETON, UT 84664
(801) 489-4435

b The form in which applications should be submitted and information and materials they should include
12 COPIES OF LETTER OF REQUEST AND ANY OTHER BACKGROUND INFORMATION

c Any submission deadlines
NOVEMBER 30TH OF EACH YEAR

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

GENERALLY SE UTAH, SW COLORADO, EDUCATION, HISTORY & MEDICINE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	43,000
b Approved for future payment				
Total			3b	

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						
4 Dividends and interest from securities.			14	15,702		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						56,454
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).				15,702		56,454
13 Total. Add line 12, columns (b), (d), and (e).						72,156

(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)
STCG DISTRIBUTIONS	P		
ROYCE SMALL CAP VALUE SERVICE	P	2011-12-08	2015-05-20
LORD ABBETT MULTI ASSET INCOME	P	2013-06-28	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-06-27	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2013-09-24	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2013-12-19	2015-05-22
PARNASSUS EQUITY INCOME	P	2013-05-09	2015-12-14
ROYCE SMALL CAP VALUE SERVICE	P	2014-12-17	2015-12-14
AMERICAN BALANCED FUND F2	P	2013-05-13	2015-03-04
AMERICAN BALANCED FUND F2	P	2013-05-13	2015-05-22

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)
1,841			1,841
225		231	-6
244		242	2
207		217	-10
657		603	54
799		587	212
5,000		4,559	441
795		954	-159
40,701		36,281	4,420
6,651		5,957	694

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	
			1,841
			-6
			2
			-10
			54
			212
			441
			-159
			4,420
			694

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)
LORD ABBETT MULTI ASSET INCOME	P	2013-07-31	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-07-31	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2013-12-24	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2014-03-17	2015-05-22
COHEN & STEERS REALTY SHARES	P	2011-03-24	2015-12-14
ROYCE SMALL CAP VALUE SERVICE	P	2014-12-17	2015-12-14
PIMCO CONVERTIBLE FUND CL D	P	2014-02-12	2015-05-04
AMERICAN BALANCED FUND F2	P	2013-06-13	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2013-09-01	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-08-29	2015-05-22

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)
124		126	-2
124		128	-4
636		598	38
445		327	118
1,000		957	43
364		436	-72
24,426		24,800	-374
237		209	28
117		117	
103		108	-5

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	
			-2
			-4
			38
			118
			43
			-72
			-374
			28
			-5

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)
THORNBURG INV INCOME BUILDER FUND CL	P	2014-03-25	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2014-03-17	2015-05-22
T ROWE PRICE SMALL CAP VALUE ADVISOR	P	2011-03-24	2015-12-14
ROYCE SMALL CAP VALUE SERVICE	P	2014-12-17	2015-12-14
PIMCO CONVERTIBLE FUND CL D	P	2014-03-20	2015-05-04
AMERICAN BALANCED FUND F2	P	2013-09-13	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2013-09-27	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-09-30	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2014-06-24	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2014-06-13	2015-05-22

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)
582		555	27
141		104	37
2,100		1,803	297
252		303	-51
1,324		1,315	9
234		210	24
179		183	-4
178		181	-3
593		589	4
140		103	37

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	
			27
			37
			297
			-51
			9
			24
			-4
			-3
			4
			37

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)
ROYCE SMALL CAP VALUE SERVICE	P	2012-04-11	2015-12-14
WASATCH INTERNATIONAL OPPORTUNITIES	P	2014-02-12	2015-12-14
PIMCO CONVERTIBLE FUND CL D	P	2014-06-19	2015-05-04
AMERICAN BALANCED FUND F2	P	2013-12-20	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2013-10-31	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-10-31	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2014-09-24	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2014-09-18	2015-05-22
ROYCE SMALL CAP VALUE SERVICE	P	2012-12-06	2015-12-14
FIRST EAGLE GLOBAL CL A	P	2011-03-24	2015-12-16

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)
2,129		2,554	-425
2,000		2,028	-28
717		723	-6
220		210	10
126		131	-5
123		127	-4
629		619	10
147		108	39
564		677	-113
5,481		5,347	134

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	
			-425
			-28
			-6
			10
			-5
			-4
			10
			39
			-113
			134

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)
PIMCO CONVERTIBLE FUND CL D	P	2014-09-18	2015-05-04
AMERICAN BALANCED FUND F2	P	2014-03-17	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2013-12-01	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-11-26	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2014-12-24	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2014-12-23	2015-05-22
ROYCE SMALL CAP VALUE SERVICE	P	2012-12-06	2015-12-14
AMERICAN GROWTH FUND OF AMERICA	P	2011-03-24	2015-12-16
PIMCO CONVERTIBLE FUND CL D	P	2014-12-29	2015-05-04
AMERICAN BALANCED FUND F2	P	2014-03-17	2015-05-22

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)
591		599	-8
218		211	7
136		142	-6
135		139	-4
633		604	29
978		718	260
295		354	-59
3,981		3,237	744
1,157		1,133	24
57		55	2

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	
			-8
			7
			-6
			-4
			29
			260
			-59
			744
			24
			2

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)
LORD ABBETT MULTI ASSET INCOME	P	2013-12-20	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-12-23	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2015-03-25	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2014-12-23	2015-05-22
ROYCE SMALL CAP VALUE SERVICE	P	2012-12-06	2015-12-14
AMERICAN WASHINGTON MUTUAL INVESTORS	P	2014-02-14	2015-12-16
BARON OPPORTUNITY FUND	P	2011-03-24	2015-05-20
AMERICAN BALANCED FUND F2	P	2014-06-13	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2013-12-20	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-12-23	2015-05-22

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)
1,039		1,047	-8
1,042		1,020	22
399		388	11
185		136	49
60		73	-13
3,981		3,906	75
16,687		13,118	3,569
215		215	
661		666	-5
695		680	15

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	
			-8
			22
			11
			49
			-13
			75
			3,569
			-5
			15

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)
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2012-04-12	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2015-03-16	2015-05-22
ROYCE SMALL CAP VALUE SERVICE	P	2012-12-06	2015-12-14
BARON OPPORTUNITY FUND	P	2012-11-29	2015-05-20
AMERICAN BALANCED FUND F2	P	2014-09-18	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2013-12-20	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-12-23	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2012-06-14	2015-05-22
T ROWE PRICE NEW HORIZONS	P	2014-02-12	2015-09-14
ROYCE SMALL CAP VALUE SERVICE	P	2012-12-06	2015-12-14

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)
13,701		10,068	3,633
61		45	16
8		9	-1
308		242	66
213		217	-4
32		32	
101		99	2
177		130	47
2,181		2,231	-50
116		139	-23

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	
			3,633
			16
			-1
			66
			-4
			2
			47
			-50
			-23

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)
BARON OPPORTUNITY FUND	P	2013-11-26	2015-05-20
AMERICAN BALANCED FUND F2	P	2014-12-24	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-01-01	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2015-01-01	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2012-09-13	2015-05-22
ROYCE SMALL CAP VALUE SERVICE	P	2011-12-08	2015-09-14
ROYCE SMALL CAP VALUE SERVICE	P	2012-12-06	2015-12-14
BARON OPPORTUNITY FUND	P	2013-11-26	2015-05-20
AMERICAN BALANCED FUND F2	P	2014-12-24	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-01-31	2015-05-22

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)
561		441	120
2,749		2,720	29
194		196	-2
206		200	6
159		117	42
606		697	-91
4		5	-1
537		422	115
223		221	2
116		116	

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	
			120
			29
			-2
			6
			42
			-91
			-1
			115
			2

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)
LORD ABBETT MULTI ASSET INCOME	P	2015-02-27	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2012-12-20	2015-05-22
ROYCE SMALL CAP VALUE SERVICE	P	2011-12-08	2015-09-14
ROYCE SMALL CAP VALUE SERVICE	P	2013-12-05	2015-12-14
BARON OPPORTUNITY FUND	P	2014-12-02	2015-05-20
AMERICAN BALANCED FUND F2	P	2015-03-16	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-02-28	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2015-04-01	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2013-03-18	2015-05-22
ROYCE SMALL CAP VALUE SERVICE	P	2012-04-11	2015-09-14

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)
130		129	1
321		236	85
24		27	-3
450		540	-90
1,044		821	223
51		50	1
120		123	-3
203		200	3
149		110	39
4,370		5,021	-651

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
			85
			-3
			-90
			223
			1
			-3
			3
			39
			-651

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)
ROYCE SMALL CAP VALUE SERVICE	P	2013-12-05	2015-12-14
COHEN & STEERS REALTY SHARES	P	2011-03-24	2015-05-20
AMERICAN BALANCED FUND F2	P	2015-03-16	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-03-28	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2015-04-30	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2013-06-13	2015-05-22
AMERICAN CAPITAL WORLD GR & INC CL F	P	2011-03-24	2015-09-16
ROYCE SMALL CAP VALUE SERVICE	P	2013-12-05	2015-12-14
ROYCE SMALL CAP VALUE SERVICE	P	2011-03-24	2015-05-20
LORD ABBETT MULTI ASSET INCOME	P	2013-05-13	2015-05-22

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)
376		451	-75
4,000		3,345	655
41		40	1
187		191	-4
129		128	1
147		108	39
4,981		4,137	844
272		326	-54
9,030		9,266	-236
43,651		45,066	-1,415

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	
			-75
			655
			1
			-4
			1
			39
			844
			-54
			-236
			-1,415

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)
LORD ABBETT MULTI ASSET INCOME	P	2014-04-30	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2013-05-13	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2013-09-13	2015-05-22
AMERICAN GROWTH FUND OF AMERICA	P	2011-03-24	2015-09-16
ROYCE SMALL CAP VALUE SERVICE	P	2013-12-05	2015-12-14
ROYCE SMALL CAP VALUE SERVICE	P	2011-03-28	2015-05-20
LORD ABBETT MULTI ASSET INCOME	P	2013-05-31	2015-05-22
LORD ABBETT MULTI ASSET INCOME	P	2014-05-30	2015-05-22
THORNBURG INV INCOME BUILDER FUND CL	P	2013-06-24	2015-05-22
AMERICAN FUNDAMENTAL INVESTORS CL F2	P	2013-12-19	2015-05-22

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)
129		133	-4
47,790		45,254	2,536
140		103	37
4,981		4,135	846
227		273	-46
357		366	-9
116		118	-2
113		118	-5
339		293	46
263		193	70

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	
			-4
			2,536
			37
			846
			-46
			-9
			-2
			-5
			46
			70

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)
MFS INTERNATIONAL NEW DISCOVERY	P	2014-02-14	2015-09-16
ROYCE SMALL CAP VALUE SERVICE	P	2014-12-17	2015-12-14

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)
2,181		2,234	-53
1,146		1,375	-229

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	
			-53
			-229

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES H REDD PO BOX 247 LA SAL,UT 84530	TRUSTEE 0 25	0	0	0
KATHRYN MULLIN PO BOX 157 SOLVANG,CA 93463	DIRECTOR 0 25	0	0	0
PAUL REDD PO BOX 326 PARADOX,CO 81429	BOARD MEMBER 0 25	0	0	0
MARALEY RASMUSSEN 140 MAPLE WILMETTE,IL 60091	BOARD MEMBER 0 25	0	0	0
BEVERLY WOODS 1425 N 1200 W MAPLETON,UT 84664	BOARD MEMBER 0 25	0	0	0
REGINA MITCHELL 256 EAGLE WAY NORTH SALT LAKE,UT 84054	BOARD MEMBER 0 25	0	0	0
REBECCA LAMBERT 1401 E 1200 N MAPLETON,UT 84664	BOARD MEMBER 0 25	0	0	0
GWENALEY REDD HARDY 635 NORTH DANISH COURT EPHRAIM,UT 84627	BOARD MEMBER 0 25	0	0	0
ROBERT REDD 4271 VINTAGE RD PROVO,UT 84604	BOARD MEMBER 0 25	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLES REDD CENTER FOR WESTERN STUDIES 366 SPENCER W KIMBALL TOWER PROVO,UT 84602	NONE	EXEMPT	GENERAL FUND	14,000
DAYS FOR GIRLS INTERNATIONAL 1610 GROVER STREET B-22 LYNDEN,WA 98264	NONE	EXEMPT	GENERAL FUND	4,000
EARTH SCIENCE EDUCATION 30 NORTH U STREET SALT LAKE CITY,UT 841034301	NONE	EXEMPT	GENERAL FUND	1,000
HOLE IN THE ROCK FOUND PO BOX 476 BLUFF,UT 84512	NONE	EXEMPT	GENERAL FUND	3,000
INNER CITY YOUTH FOUND 1131 UNIVERSITY BLVD SUITE 715 SILVER SPRING,MD 20902	NONE	EXEMPT	GENERAL FUND	3,000
MONTICELLO CITY 17 N 100 E MONTICELLO,UT 84535	NONE	EXEMPT	PARKS & BEAUTIFICATION	1,000
PARADOX VALLEY SCHOOL PO BOX 420 PARADOX,CO 81429	NONE	EXEMPT	GENERAL FUND	15,000
UTAH BUSINESS WEEK 100 WEST TOWNE RIDGE PWY SANDY,UT 84070	NONE	EXEMPT	GENERAL FUND	1,000
INTERNATIONAL LANGUAGE PROGRAM 508 E 800 N 3D OREM,UT 84097	NONE	EXEMPT	GENERAL FUND	1,000
Total			3a	43,000

TY 2015 Accounting Fees Schedule

Name: CHARLES REDD FOUNDATION

EIN: 87-6148176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,910	1,910		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: CHARLES REDD FOUNDATION

EIN: 87-6148176

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN FUNDAMENTAL INVESTORS CL F2	2015-03	PURCHASE	2015-05		211	155			56	

TY 2015 Investments Corporate Stock Schedule

Name: CHARLES REDD FOUNDATION
EIN: 87-6148176

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERGRIS MANAGED FUTURES	26,997	24,510
AMERICAN BALANCED FUND F2		
AMERICAN CAPITAL INCOME BUILDER CL F	34,896	31,706
AMERICAN CAPITAL WORLD GR & INC CL F	25,280	29,761
AMERICAN FUNDAMENTAL INVESTORS CL F2		
AMERICAN GROWTH FUND OF AMERICA	28,764	32,689
AMERICAN NEW WORLD FUND CL F2	39,471	36,454
AMERICAN SMALL CAP WORLD FUND CL F2	32,637	35,819
AMERICAN WASHINGTON MUTUAL INV	50,599	49,856
BARON OPPORTUNITY FUND		
BARON SMALL CAP FUND	11,080	9,360
COHEN & STEERS REALTY SHARES	24,389	26,478
DODGE & COX STOCK	25,142	22,780
FIDELITY ADVISOR CONVERTABLE SEC CL	20,677	17,148
FIDELITY ADVISOR GLOBAL COMM STK	24,536	15,476
FIDELITY INT'L GROWTH	7,215	7,338
FIDELITY LOW PRICED STOCK	33,014	30,500
FIDELITY OTC PORT	28,508	29,307
FIDELITY SMALL CAP DISCOVERY	17,426	15,379
FIRST EAGLE GLOBAL CL A	26,934	27,693
FIRST EAGLE OVERSEAS CL A	27,128	26,285
FRANKLIN CONVERTIBLE SECURITIES A	27,699	30,169
HARBOR INTERNATIONAL INVESTOR	18,761	18,155
HARDING LOEVNER EMERG MKTS	14,887	12,508
HENNESSY FOCUS FUND INVESTOR CL	19,137	18,501
HOTCHKIS & WILEY MID CAP VALUE	29,791	22,221
IVY ASSET STRATEGY CL A	34,736	29,400
LOOMIS SAYLES GLOBAL EQUITY & INC	36,334	32,989
LORD ABBETT MULTI ASSET INCOME		
MFS INTERNATIONAL NEW DISCOVERY	29,170	29,290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN GENESIS ADV	24,408	18,679
NEUBERGER BERMAN REAL ESTATE	20,018	20,845
NUVEEN GLOBAL INFRASTRUCTURE CL I	41,291	40,339
OAKMARK GLOBAL FUND I	19,941	23,192
OPPENHEIMER DEV MARKETS CL Y	55,477	47,762
OPPENHEIMER INT'L GROWTH CL A	19,655	24,864
PARNASSUS EQUITY INCOME	30,743	32,715
PUTNAM EQUITY INCOME FUND CL Y	35,735	31,843
PIMCO CONVERTIBLE FUND CL D		
ROYCE VALUE FUND SERVICE		
RUSSELL EMERGING MARKETS S	26,378	19,154
T ROWE PRICE NEW HORIZONS	14,870	13,816
T ROWE PRICE SMALL CAP VALUE ADVISOR	19,862	19,021
T ROWE PRICE VALUE FUND	19,600	17,156
TEMPLETON GLOBAL SMALL CO FUND CL A	26,061	28,194
THORNBURG INV INCOME BUILDER		
WASATCH INTERNATIONAL OPPORTUNITIES	21,802	21,515

TY 2015 Land, Etc.
Schedule

Name: CHARLES REDD FOUNDATION
EIN: 87-6148176

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	4,600		4,600	4,600

TY 2015 Other Professional Fees Schedule**Name:** CHARLES REDD FOUNDATION**EIN:** 87-6148176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,061	13,061		
OTHER SERVICE	1,000			1,000

TY 2015 Taxes Schedule

Name: CHARLES REDD FOUNDATION

EIN: 87-6148176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	98	98		