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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

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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017

, and ending 12-31-2017

Name of foundation THE SI REDD & TAMARA REDD CHARITABLE FOUNDATION % DARLENE LYNDES		A Employer identification number 88-0291338	
Number and street (or P O box number if mail is not delivered to street address) 388 E FORD AVENUE		Room/suite	B Telephone number (see instructions) (702) 263-3600
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 891233002		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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 966,994	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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	47,986	47,986	47,986	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-181,088			
	b Gross sales price for all assets on line 6a	48,672			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	12,749				
12 Total. Add lines 1 through 11	-120,353	47,986	47,986		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,576			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	15	15	15	0
	b Accounting fees (attach schedule)	6,075	6,075	6,075	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	134	134	134	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,950	2,950	2,950	0
	24 Total operating and administrative expenses. Add lines 13 through 23	23,750	9,174	9,174	0
25 Contributions, gifts, grants paid	53,500			53,500	
26 Total expenses and disbursements. Add lines 24 and 25	77,250	9,174	9,174	53,500	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-197,603			
	b Net investment income (if negative, enter -0-)		38,812		
	c Adjusted net income (if negative, enter -0-)			38,812	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	42,320	296,281	296,281
	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)	315,560	309,800	190,350
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	924,000	480,363	480,363
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,281,880	1,086,444	966,994	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,281,880	1,086,444	
	30 Total net assets or fund balances (see instructions)	1,281,880	1,086,444	
31 Total liabilities and net assets/fund balances (see instructions) .	1,281,880	1,086,444		

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	1,281,880
2 Enter amount from Part I, line 27a	2	-197,603
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,167
4 Add lines 1, 2, and 3	4	1,086,444
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,086,444

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a 53,000 SHARES VRTA		2010-03-04	2017-02-15
b VESTIN FUND II			2017-04-01
c GAIN ON MVP INVESTMENT			2017-12-31
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,080		4,600	-1,520
b 842		201,160	-200,318
c 44,750		24,000	20,750
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-1,520
b			-200,318
c			20,750
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	-181,088
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))
2016	24,000	1,065,362	0 022528
2015	39,441	467,503	0 084365
2014	50,000	1,014,749	0 049273
2013	50,000	1,214,785	0 04116
2012	41,500	1,148,135	0 036146

2 Total of line 1, column (d)	2	0 233472
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 046694
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,024,301
5 Multiply line 4 by line 3	5	47,829
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	388
7 Add lines 5 and 6	7	48,217
8 Enter qualifying distributions from Part XII, line 4	8	53,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	388
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	388
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	388
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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.	7	338
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	50
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 DARLENE LYNDES Telephone no (702) 263-3600			

Located at **388 E FORD AVENUE LAS VEGAS NV** ZIP+4 **891233002**


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 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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"/> 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 2017? <input type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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			
	Organizations relying on a current notice regarding disaster assistance check here. 		<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

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 LAS VEGAS RESCUE MISSION SERVES HOMELESS AND ABUSED WOMEN AND CHILDREN, VICTIMS OF DOMESTIC VIOLENCE, VICTIMS OF ELDER ABUSE	3,000
2 ANIMAL FOUNDATION TO HELP FUND ANIMAL CARE & ADOPTION ASSISTANCE	2,500
3 ZIONS YOUTH SYMPHONY & CHORUS TO SERVE OTHERS THROUGH MUSIC	2,000
4 HELP OF SO NEVADA RESPONDS TO CHANGING NEEDS OF THE COMMUNITY BY SERVING THE POOR, HOMELESS, AND THOSE WHO ARE IN CRISIS	2,000

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 NOT APPLICABLE	
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	248,374
b	Average of monthly cash balances.	1b	102,382
c	Fair market value of all other assets (see instructions).	1c	689,143
d	Total (add lines 1a, b, and c).	1d	1,039,899
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	1,039,899
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,024,301
6	Minimum investment return. Enter 5% of line 5.	6	51,215

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	51,215
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	388
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	388
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	50,827
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	50,827
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	50,827

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	53,500
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	53,500
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	388
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	53,112

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				50,827
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				17,184
e From 2016.				
f Total of lines 3a through e.	17,184			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 53,500				
a Applied to 2016, 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 2017 distributable amount.				50,827
e Remaining amount distributed out of corpus	2,673			
5 Excess distributions carryover applied to 2017 (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	19,857			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	19,857			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				17,184
d Excess from 2016.				
e Excess from 2017.	2,673			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

NONE

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

NONE

◀ | ▶

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**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> See Additional Data Table				
Total			3a	53,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2018-05-14

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title


**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00166460
	SCOTT TAYLOR				
	Firm's name ▶ PIERCY BOWLER TAYLOR & KERN				Firm's EIN ▶
	Firm's address ▶ 6100 ELTON AVE SUITE 1000 LAS VEGAS, NV 89107				Phone no (702) 384-1120

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
DARLENE LYNDES	TRUSTEE 0	14,576	0	0
388 E FORD AVENUE LAS VEGAS, NV 891233002				
JOHN E DAWSON	TRUSTEE 0	0	0	0
3052 SABINE HILL AVENUE HENDERSON, NV 890523029				
SCOTT W TAYLOR	TRUSTEE 0	0	0	0
PIERCY BOWLER TAYLOR KERN 6100 ELTON AVE SUITE 1000 LAS VEGAS, NV 89107				
MICHAEL V SHUSTEK	TRUSTEE 0	0	0	0
6149 S RAINBOW BLVD LAS VEGAS, NV 89118				
MATTHEW R POLICASTRO	TRUSTEE 0	0	0	0
300S 4TH ST 1700 LAS VEGAS, NV 89101				

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 Paid during the year				
ANIMAL FOUNDATION655 N MOJAVE RD LAS VEGAS, NV 891012801	NONE	N/A	TO HELP FUND ANIMAL CARE & ADOPTION ASSISTANCE	2,500
ST JUDE'S RANCH FOR CHILDREN PO BOX 60100 BOULDER CITY, NV 890061904	NONE	N/A	TO HELP CARE FOR ABUSED, ABANDONED & NEGLECTED CHILDREN	1,000
PERFORMING ANIMAL WELFARE SOCIETY PO BOX 849 GALT, CA 95632	NONE	N/A	PROVIDES 3 SANCTUARIES IN CALIFORNIA TO ABUSED, ABANDONED, & RETIRED CAPTIVE WILDLIFE	1,000
SHOES THAT FIT 1420 NORTH CLAREMONT BLVD SUITE 107-B CLAREMONT, CA 91711	NONE	N/A	To help build the self-esteem of schoolchildren in need by providing them with new shoes and clothes	1,000
WILDLIFE CONSERVATION NETWORK 25745 BASSETT LAND LOS ALTOS, CA 94022	NONE	N/A	PROTECTS ENDANGERED SPECIES & PRESERVES THEIR NATURAL HABITATS	1,000
Total 				53,500
3a				

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>				
ANIMAL RESCUE TWO HERITAGE FARM DRIVE NEW FREEDOM, PA 17349	NONE	N/A	Animal Rescue is dedicated to those animals that are waiting for a home, or never find a home	1,000
HUMANE SOCIETY OF SOUTH MISSISSIPPI 2615 25TH AVE GULFPORT, MS 39501	NONE	N/A	provide the highest quality services and compassion to the animals entrusted to our care, reduce companion animal overpopulation and increase the save-rate of animals in our community, and promote the bond between animals and humans	1,000
HABITAT FOR HUMANITY 1401 NORTH DECATUR LAS VEGAS, NV 89108	NONE	N/A	build simple, decent, affordable single family homes in Clark County	1,000
LAS VEGAS RESCUE MISSION ONE WEST OWENS AVE NORTH LAS VEGAS, NV 89030	NONE	N/A	serving homeless and abused women and children, victims of domestic violence, victims of elder abuse, victims of street violence, female veterans, homeless youth and the physically disabled	3,000
NEW VISTA COMMUNITYPO BOX 80025 LAS VEGAS, NV 89180	NONE	N/A	provide the people we serve with the same opportunities and equality as every citizen	1,000
Total 3a				53,500

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>				
YWCA SAN GABRIEL VALLEY 943 N GRAND AVE COVINA, CA 91724	NONE	N/A	EMPOWER WOMEN AND GIRLS AND TO ELIMINATE RACISM, SEXISM, PROVERTY AND VIOLENCE	1,000
ANGEL FLIGHT WEST 3161 DONALD DOUGLAS LOOP SOUTH SANTA MONICA, CA 90405	NONE	N/A	ARRANGE FREE, NON-EMERGENCY AIR TRAVEL FOR CHILDREN AND ADULTS WITH SERIOUS MEDICAL CONDITIONS	1,500
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	NONE		RESCUES AMERICA'S CHILDREN FROM THE RAVAGES OF PROSTITUTION	2,000
CYSTIC FIBROSIS RESEARCH INC 2672 BAYSHORE PARKWAY SUITE 520 MOUNTAIN VIEW, CA 94043	NONE		FUND RESEARCH TO PROVIDE EDUCATIONAL AND PERSONAL SUPPORT, AND SPREAD AWARENESS OF CYSTIC FIBROSIS	1,000
DAYS END FARM HORSE RESCUE 1372 WOODBINE ROAD WOODBINE, MD 21797	NONE		ENSURE QUALITY CARE AND TREATMENT OF HORSES THROUGH INTERVENTION, EDUCATION AND OUTREACH	1,000
Total ► 3a				53,500

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>				
FREEDOM SERVICE DOGS 2000 W UNION AVE ENGLEWOOD, CO 80110			TRAIN RESCUE DOGS TO ASSIST AND PROVIDE COMPANIONSHIP FOR PEOPLE WITH DISABILITIES	1,000
MAKE A WISH FOUNDATION OF UTAH 771 EAST WINCHESTER MURRAY, UT 84107	NONE		GRANT WISHES OF CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS AND ENRICH THEIR LIVES WITH HOPE, STRENGTH AND JOY	1,500
ORGANIZATION FOR AUTISM 2000 NORTH 14TH STREET SUITE 710 ARLINGTON, VA 22201	NONE		FUND RESEARCH STUDIES THAT INVESTIGATE TREATMENT, EDUCATIONAL APPROACHES, AND STATISTICAL ASPECTS OF AUTISM	1,000
POLARIS PROJECTPO BOX 53315 WASHINGTON, DC 20009	NONE		PROVIDE SURVIVORS OF HUMAN TRAFFICKING WITH THE SUPPORT NECESSARY TO REBUILD LIVES AND REGAIN HOPE FOR THE FUTURE	1,000
ZIONS YOUTH SYMPHONY AND CHORUS 6100 ELTON SUITE 1000 LAS VEGAS, NV 89107	NONE		TO SERVE OTHERS THROUGH MUSIC	2,000
Total 3a				53,500

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>				
SAFE HOUSE 921 AMERICAN PACIFIC DR SUITE 300 HENDERSON, NV 89014		NONE	TO STOP VIOLENCE AND ABUSE IN THE FAMILY ENVIRONMENT BY PROVIDING SAFE SHELTER, SUPPORT, ADVOCACY, COUNSELING AND EDUCATION	2,000
THE LAST POST 95 BELDEN STREET ROUTE 126 FALLS FILLAGE, CT 06031	NONE	N/A	PROVIDE A SAFE, HOMELIKE SURROUNDING FOR ANIMALS WHOSE PREVIOUS OWNERS HAVE DIED OR GONE INTO NURSING HOMES	1,000
SPREAD THE WORD NEVADA 1075 AMERICAN PACIFIC SUITE B HENDERSON, NV 89074			ADVANCING EARLY CHILDHOOD LITERACY BY PLACING BOOKS INTO THE HANDS AND HOMES OF CHILDREN WITHIN SOUTHERN NEVADA'S AT-RISK, LOW INCOME COMMUNITIES	1,000
PETS OF THE HOMELESS 116 EAST 7TH STREET SUITE 204 CARSON CITY, NV 89701			FEEDING PETS OF THE HOMELESS A NONPROFIT ORGANIZATION THAT PROVIDES PET FOOD AND EMERGENCY VETERINARY CARE TO THE HOMELESS	2,000
GOODIE TWO SHOES FOUNDATION 10620 SOUTHERN HIGHLANDS PARKWAY 110-474 LAS VEGAS, NV 89141			PROVIDES DISADVANTAGED CHILDREN AND CHILDREN IN CRISIS WITH NEW SHOES AND SOCKS AS WELL AS OTHER ITEMS DEEMED ESSENTIAL FOR GOOD HEALTH AND POSITIVE DEVELOPMENT	2,000
Total 3a				53,500

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 Paid during the year				
HELP OF SOUTHERN NEVADA 1640 E FLAMINGO RD 100 LAS VEGAS, NV 89119			ASSIST FAMILIES AND INDIVIDUALS THROUGHOUT SOUTHERN NEVADA TO OVERCOME BARRIERS AND ATTAIN SELF-SUFFICIENCY THROUGH DIRECT SERVICES, TRAINING, AND REFERRAL TO COMMUNITY RESOURCES	2,000
NEVADA PARTNERSHIP FOR HOMELESS YOUTH 4981 SHIRLEY ST LAS VEGAS, NV 89119			NPHY is the most comprehensive service provider for the thousands of homeless youth in Southern Nevada, serving hundreds of youth through our core programs and touching the lives of thousands more through outreach each year NPHYs programs stabilize homeless teens lives, meeting their immediate needs and providing a safe, supportive environment and a path to self-sufficiency Through our work with homeless youth, NPHY creates productive, healthy adults who contribute to society	2,000
OPERATIONS BLANKETS OF LOVE 16911 SAN FERNANDO MISSION PMB 187 GRANADA HILLS, CA 91344			Provides needs for homeless animals through educating youth through Humane Education Learning Program, while promoting shelter reorm	2,000
PARALYZED VETERANS OF AMERICA NEVADA CHAPTER 704 SO JONES BLVD LAS VEGAS, NV 89107			Nevada Paralyzed Veterans of America is dedicated to improving the quality of life for veterans and our disabled community with spinal cord injury or dysfunction	2,000
HEARTS ALIVE VILLAGE 1750 S RAINBOW BLVD 4 LAS VEGAS, NV 89146			HAV focuses on the animal and human relationship to enrich the lives of both We encourage owner retention by providing options and support for those considering surrendering with such programs as behavioral classes and food assistance for pets of low income families, also building backyard shelters for outdoor animals to improve their quality of life We are developing comprehensive humane education programs for children of all ages to enrich their capacity for empathy and kindness and empower them too become more involved citizens A lasting and sustainable change is possible if we all do our part to support the momentum of the no kill movement!	1,000
Total ► 3a				53,500

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 Paid during the year				
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912			The Humane Farming Association is the nation's most effective organization dedicated to the protection of farm animals Founded in 1985, and over 250,000 members strong, HFA has gained national recognition and respect for its hard work, integrity, and its highly-successful campaigns	1,000
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330			Canine Partners for Life (CPL) is a non-profit 501(c)(3) organization dedicated to training service dogs, home companion dogs, and residential companion dogs to assist individuals who have a wide range of physical and cognitive disabilities	1,000
CAMP LOTSAFUN 164 HUBBARD WAY SUITE B RENO, NV 89502			TO PROVIDE RECREATIONAL, THERAPEUTIC, AND EDUCATIONAL PROGRAMS FOR CHILDREN, TEENS, AND ADULTS WITH DISABILITIES	1,000
PAW WARRIORS355 SPRING TIME ST SPRING HILL, FL 34608			TO HELP FIGHT FOR ANIMALS IN NEED AND BATTLE AGAINST THE OVERPOPULATION OF DOGS AND CATS THROUGH ADVOCACY & HUMANE EDUCATION	1,000
PET NETWORK HUMANE SOCIETY 401 VILLAGE BLVD INCLINE VILLAGE, NV 89146			TO RESCUE ADOPTABLE ANIMALS FROM EUTHANASIA, CONNECTS ABANDONED ANIMALS WITH LOVING FAMILIES, INSTILLS RESPECT FOR ANIMALS THROUGH HUMANE EDUCATION, AND ENHANCES LIVES THROUGH ANIMAL COMPANIONSHIP	1,000
Total ► 3a				53,500

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>				
RONALD MCDONALD HOUSE 2323 POTOSI STREET LAS VEGAS, NV 89146			TO CREATED, FIND AND SUPPORT PROGRAMS THAT DIRECTLY IMPROVE THE HEALTH AND WELL-BEING OG CHILDREN AND THEIR FAMILIES	1,000
SIERRA NEVADA TRANSPORTATION COALITION 999 PYRAMID WAY SPARKS, NV 89146			PROVIDE TRANSPORTATION NEEDS OF INDIVIDUALS WITH DISABILITIES, INCLUDING FRAIL/ELDERLY SENIORS	1,000
WHISKA HOUSE 135 MAIN STREET SUITE 141 BRUNSWICK, ME 04011			TO PROVIDE ANIMAL PROTECTION AND WELFARE	1,000
WILD FOUNDATION717 POPLAR AVE BOULDER, CO 80304			TO PROTECT WILDERNESS WHILE MEETING THE NEEDS OF HUMAN COMMUNITIES, WORKING ACROSS CULTURES AND BOUNDARIES BY COLLABORATING WITH LOCAL PEOPLES, ORGANIZATIONS, THE PRIVATE SECTOR, AND GOVERNMENTS TO CREATE DYNAMIC PRACTICAL PROJECTS, INSPIRING SOLUTIONS AND COMMUNICATIONS INITIATIVES	1,000
LAS VEGAS CHAPTER OF NATIONAL AMBUCS 1000 RANCH CIRCLE LAS VEGAS, NV 89107			TO CREATE MOBILITY AND INDEPENDENCE FOR PEOPLE WITH DISABILITIES	1,000
Total ► 3a				53,500

TY 2017 Accounting Fees Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PIERCY BOWLER TAYLOR & KERN	6,075	6,075	6,075	0

TY 2017 All Other Program Related Investments Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION
EIN: 88-0291338

Category	Amount
NONE	

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

TY 2017 Depreciation Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

TY 2017 Investments Corporate Stock Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VESTIN REALTY MORTGAGE I INC	234,800	135,150
VESTIN REALTY MORTGAGE II INC	75,000	55,200

TY 2017 Investments - Other Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MVP - THL SERVICING			
MVP - ST ROSE			
MVP - DURANGO		50,000	50,000
UMB BANK - MVP - REIT II			
MVP - BELOW THE RIM		200,000	200,000
MVP CAPITAL PARTNERS			
MVP MORTGAGE - MVP ASHLEE		13,128	13,128
MVP - PORTOLA		217,235	217,235

TY 2017 Legal Fees Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DICKINSON WRIGHT	15	15	15	0

TY 2017 Other Expenses Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	2,950	2,950	2,950	0

TY 2017 Other Income Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MVP REIT II	12,749		

TY 2017 Other Increases Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Description	Amount
BOOX/TAX DIFFERENCE MVP INTEREST INC	2,167

TY 2017 Taxes Schedule

Name: THE SI REDD & TAMARA REDD CHARITABLE
FOUNDATION

EIN: 88-0291338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX EXPENSE	134	134	134	0