

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE NELL J REDFIELD FOUNDATION		A Employer identification number 27-1017158	
% GERALD C SMITH			
Number and street (or P O box number if mail is not delivered to street address) PO Box 61	Room/suite	B Telephone number (see instructions) (775) 323-1373	
City or town, state or province, country, and ZIP or foreign postal code Reno, NV 89504		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> 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) ▶ \$ 67,717,018	J Accounting method <input checked="" type="checkbox"/> Cash <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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	144,300	144,300		
	4 Dividends and interest from securities	1,731,856	1,731,856		
	5a Gross rents	26,872	26,872		
	b Net rental income or (loss) 26,872				
	6a Net gain or (loss) from sale of assets not on line 10	4,400,244			
	b Gross sales price for all assets on line 6a 6,914,198				
	7 Capital gain net income (from Part IV, line 2)		4,400,244		
	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	6,303,272	6,303,272		
	13 Compensation of officers, directors, trustees, etc	275,000	100,000		175,000
	14 Other employee salaries and wages	74,902	42,418		32,485
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	26,795	16,077	0	10,718
	c Other professional fees (attach schedule)	227,474	227,462	0	12
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	141,547	24,396	0	0
	19 Depreciation (attach schedule) and depletion	1,562			
	20 Occupancy	35,744	21,446		14,297
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	57,195	13,940	0	43,255
	24 Total operating and administrative expenses. Add lines 13 through 23	840,219	445,739	0	275,767
	25 Contributions, gifts, grants paid	4,036,911			4,036,911
	26 Total expenses and disbursements. Add lines 24 and 25	4,877,130	445,739	0	4,312,678
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,426,142			
	b Net investment income (if negative, enter -0-)		5,857,533		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	201,652	62,289	62,290
	2	Savings and temporary cash investments	792,789	2,320,269	2,320,269
	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) ▶ <u>3,034,445</u> Less allowance for doubtful accounts ▶ _____	3,506,154	3,034,445	3,034,445
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	54,525	3,825	3,825
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	55,176,538	56,645,477	59,683,417
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ <u>1,046,627</u> Less accumulated depreciation (attach schedule) ▶ _____	1,046,627	1,046,627	1,013,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>72,053</u> Less accumulated depreciation (attach schedule) ▶ <u>56,441</u>	17,174	15,612	15,612
15	Other assets (describe ▶ _____)	1,339,666	60,606	1,584,160	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	62,135,125	63,189,150	67,717,018	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	2,605,084	2,232,967	
	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)	2,605,084	2,232,967	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	59,530,041	60,956,183	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	59,530,041	60,956,183	
	31	Total liabilities and net assets/fund balances (see instructions) .	62,135,125	63,189,150	

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	59,530,041
2	Enter amount from Part I, line 27a	2	1,426,142
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	60,956,183
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	60,956,183

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
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 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			(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	
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	4,400,244
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))
2017	3,924,257	72,244,846	0 054319
2016	5,264,870	67,876,505	0 077565
2015	6,184,192	77,731,459	0 079558
2014	5,838,460	83,437,217	0 069974
2013	5,619,664	83,458,176	0 067335

2 Total of line 1, column (d)	2	0 348751
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 06975
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	71,651,742
5 Multiply line 4 by line 3	5	4,997,709
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58,575
7 Add lines 5 and 6	7	5,056,284
8 Enter qualifying distributions from Part XII, line 4	8	4,312,678

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	117,151
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	117,151
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	117,151
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	120,976
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	120,976
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	3,825
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,825 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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 ► _____	13	Yes	
14	The books are in care of ► <u>GERALD C SMITH</u> Telephone no ► <u>(775) 323-1373</u>			

Located at ► PO BOX 61 Reno NV ZIP+4 ► 89504

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<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).	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 2018 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 2018).	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 2018?	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		Yes	No
(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 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? 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?	<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?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD C SMITH 1221 BROADWAY 21ST FLOOR OAKLAND, CA 94612	VP, SECRETARY & DIRECTOR/MGR 40 0	225,000	0	0
DANIEL K WALKER PO BOX 61 Reno, NV 89504	VP, CFO, & DIRECTOR 8 0	25,000	0	0
MELISSA A FOWLER PO Box 61 Reno, NV 89504	DIRECTOR & SECRETARY 8 0	25,000	0	0
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBBI D WESNER PO BOX 61 RENO, NV 89504	ADMIN ASSISTANT 25 0	53,000	0	0
DEBBI D WESNER PO BOX 61 RENO, NV 89504	ASSISTANT SECRETARY 1 0	0	0	0
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FARMERS AND MERCHANTS TRUST	TRUST ADMINISTRATION	227,444
302 PINE AVENUE 2ND FLOOR		
LONG BEACH, CA 90802		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	63,868,800
b	Average of monthly cash balances.	1b	1,432,207
c	Fair market value of all other assets (see instructions).	1c	7,441,878
d	Total (add lines 1a, b, and c).	1d	72,742,885
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	72,742,885
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,091,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	71,651,742
6	Minimum investment return. Enter 5% of line 5.	6	3,582,587

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,582,587
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	117,151
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	117,151
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,465,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,465,436
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,465,436

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	4,312,678
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	4,312,678
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	4,312,678

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,465,436
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,516,541			
b From 2014.	1,751,359			
c From 2015.	2,376,429			
d From 2016.	1,906,977			
e From 2017.	433,757			
f Total of lines 3a through e.	7,985,063			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,312,678</u>				
a Applied to 2017, 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 2018 distributable amount.				3,465,436
e Remaining amount distributed out of corpus	847,242			
5 Excess distributions carryover applied to 2018 (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	8,832,305			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	1,516,541			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7,315,764			
10 Analysis of line 9				
a Excess from 2014.	1,751,359			
b Excess from 2015.	2,376,429			
c Excess from 2016.	1,906,977			
d Excess from 2017.	433,757			
e Excess from 2018.	847,242			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
GERALD C SMITH
PO BOX 61
RENO, NV 89501
(775) 323-1373

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

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

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GENERALLY LIMITED TO QUALIFIED ORGANIZATIONS THAT ARE LOCATED IN WASHOE COUNTY, NV

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT PO Box 61 Reno, NV 89504			See attachment	4,036,911
Total			▶ 3a	
b <i>Approved for future payment</i>				
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	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments		14	144,300	
4 Dividends and interest from securities. . . .		14	1,731,856	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.		15	26,872	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	4,400,244	
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). .			6,303,272	
13 Total. Add line 12, columns (b), (d), and (e).				6,303,272

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-05-13	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Kimberly D Cooney		2019-05-10		P00184039
	Firm's name ▶ Grant Thornton LLP				Firm's EIN ▶
Firm's address ▶ 100 W Liberty St Suite 770 Reno, NV 89501					Phone no (775) 786-1520

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)
1 INSTALLMENT SALE (SEE FORM 6252)	P		2018-01-19
1 71564 855 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	P		2018-03-22
15838 205 SHS T ROWE PRICEINSTITUTIONAL LARGE-CAP GROWTH FUND	P		2018-06-01
7716 049 SHS T ROWE PRICEINSTITUTIONAL LARGE-CAP GROWTH FUND	P		2018-06-08
10271 807 SHS T ROWE PRICE MID CAP VALUE FUND	P		2018-06-08
229 760 SHS SEWER CONNECTIONS-WASHOE COUNTRY NEVADA DEPT OF WATER	P		2018-07-10
79 370 SHS ACRE FEET-GROUNDWATER WATER RIGHTS FROM GALENA	P		2018-10-12
RTC TRAFFIC CREDIT	P		2018-11-08
CAPITAL GAIN DIVIDENDS	P		

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)
347,117		0	347,117
750,000		778,016	-28,016
650,000		230,763	419,237
325,000		112,423	212,577
325,000		260,288	64,712
896,064		456,327	439,737
1,475,932		676,137	799,795
1,310			1,310
			2,143,775

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	
			347,117
			-28,016
			419,237
			212,577
			64,712
			439,737
			799,795
			1,310

TY 2018 Accounting Fees Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	26,795	16,077		10,718

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

TY 2018 Depreciation Schedule

Name: THE NELL J REDFIELD FOUNDATION

EIN: 27-1017158

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2005-12-31	48,634	48,634	M7	7				
CABINETS	2014-12-03	23,419	6,247	M15	15	1,562			

TY 2018 Investments Corporate Stock Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTL STOCK FUND	3,182,409	2,883,638
T ROWE PRICE INSTL LARGE-CAP	2,935,626	6,044,897
T ROWE PRICE MID CAP VALUE FUN	5,923,055	5,915,468
ROYCE SPECIAL EQUITY	3,499,628	3,053,421
VANGUARD PRIMECAP CORE FUND	3,048,723	5,609,121
PIMCO REAL RETURN INSTL FD	6,300,785	6,211,314
PIMCO ALL ASSET INSTITUTIONAL	6,748,106	5,886,764
COLUMBIA DIVIDEND OPPORTUNITY	6,575,602	6,015,423
VANGUARD DEVELOPED MARKET INDE	2,927,739	3,034,788
DOUBLELINE TOTAL RETURN BOND	7,363,537	7,119,963
METROPOLITAN WEST TOTAL RETURN	8,140,267	7,908,620

TY 2018 Other Assets Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WATER RIGHTS	677,264	1,127	604,400
TRAFFIC CREDITS	0		920,281
ACCRUED DIVIDENDS	181,075	59,479	59,479

TY 2018 Other Expenses Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	11,511	0	0	11,511
POSTAGE, SHIPPING, DELIVERY	3,119	1,872	0	1,248
TELEPHONE	3,842	2,305	0	1,537
OFFICE EXPENSE	14,405	8,643	0	5,762
DUES & SUBSCRIPTIONS	1,310	786	0	524
MISCELLANEOUS EXPENSE	557	334	0	222
ENGINEERING	22,451	0	0	22,451

TY 2018 Other Income Schedule

Name: THE NELL J REDFIELD FOUNDATION

EIN: 27-1017158

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME			

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

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: THE NELL J REDFIELD FOUNDATION

EIN: 27-1017158

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
NOTE RECEIVABLE - CHILKUR LLC		3,700,000	3,034,445	2017-05	2025-05	QUARTERLY	4 %				

TY 2018 Other Professional Fees Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEE	30	18	0	12
INVESTMENT MANAGEMENT FEES	227,444	227,444	0	

TY 2018 Taxes Schedule**Name:** THE NELL J REDFIELD FOUNDATION**EIN:** 27-1017158

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	7,482	7,482	0	0
FEDERAL EXCISE TAX	117,151	0	0	0
FOREIGN TAXES	16,914	16,914	0	0

NEEL J REDFIELD FOUNDATION

ENR 27 1017158

Part XV Attachment: Grants and Contributions Paid
FOR THE PERIOD: JANUARY 1, 2018 THROUGH: DECEMBER 31, 2018

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

Recipient's Name	Recipient's Address	Status	Date Paid	Amount	Purpose
Amigos Life: Social Recreation Services for All Nevada (formerly VSA)	184 Hubbard Way, Reno NV 89510	501(a)(2)	03/23/18	10,000.00	support programs for special needs individuals and provide care to their families
Am-Valencia League	250 Court Street Reno NV 89501	17(b)(1) (A)(v)	03/23/18	10,000.00	to support: Open to the Public Art workshops, camps and festivals for 2016
A.V.A. Ballet Theater	Bo* 7376 Reno NV 89510	501(a)(2)	11/16/18	30,000.00	Holiday funding: Operation School Bell and Food Pantry
Awaken	73 W. Plumb Lane Reno NV 89504	17(b)(1) (A)(v)	03/23/18	10,000.00	to underwrite performance costs for 2018
Baracuda Championship	P.O. Box 40535 Reno NV 89504	17(b)(1) (A)(v)	06/29/18	25,000.00	to support a new residence housing program for victims of sex trafficking and exploitation
Big Brothers Big Sisters	One East First St., Reno NV 89501	501(a)(2)	06/29/18	10,000.00	to assist in the partnership with Discovery Museum to deliver STEAM focused learning opportunities to children
Boys Scouts of America	1301 S. Reno Dr., Suite 200 Reno NV 89511	17(b)(1) (A)(v)	03/23/18	50,000.00	to support operating costs for 2018 in fiscal year
Boys Scouts of America	500 Double Eagle Ct. Reno NV 89521	501(a)(2)	12/27/18	5,000.00	to support Scoutreach programs for low income scouts
Boys and Girls Club of Truckee Meadows	2380 East 4th St. Reno NV 89512	17(b)(1) (A)(v)	03/23/18	9,355.34	to support annual cost for maintenance/operation of Redfield buses from July 2017 to Dec 2017
Boys and Girls Club of Truckee Meadows	2380 East 4th St. Reno NV 89512	17(b)(1) (A)(v)	10/11/18	10,820.26	to support annual cost for maintenance/operation of Redfield buses from Jan 1 to June 30, 2018
Boys and Girls Club of Truckee Meadows	2380 East 4th St. Reno NV 89512	17(b)(1) (A)(v)	11/16/18	5,000.00	to provide one of two maintenance/operation of Redfield buses from Jan 1 to June 30, 2018
Boys and Girls Club of Truckee Meadows	2380 East 4th St. Reno NV 89512	17(b)(1) (A)(v)	11/16/18	15,000.00	Holiday funding for 2018
Boys and Girls Club of Truckee Meadows	2380 East 4th St. Reno NV 89512	17(b)(1) (A)(v)	03/23/18	15,000.00	to underwrite salaries of interns in Menage Fam Therapy and Licensed Clinical Social Worker programs
Boys and Girls Club of Truckee Meadows	701 W. 1st St. Reno NV 89505	17(b)(1) (A)(v)	03/23/18	80,000.00	to support operating costs for 2018 in fiscal year
Boys and Girls Club of Truckee Meadows	1950 LaFord Dr. Reno NV 89504	17(b)(1) (A)(v)	04/05/18	20,000.00	Holiday funding for 2018
Catholic Community Services of Northern Nevada	Bo* 5004 Reno NV 89513	17(b)(1) (A)(v)	11/16/18	20,000.00	to provide emergency financial assistance, food and access to resources to families in need
Catholic Community Services of Northern Nevada	Bo* 5004 Reno NV 89513	17(b)(1) (A)(v)	11/16/18	15,000.00	Holiday funding for 2018
Children's Cabinet	100 S. Rock Blvd. Reno NV 89502	17(b)(1) (A)(v)	10/11/18	30,000.00	to support the Redfield Academy for 2018 to
City of Sparks Parks and Recreation	98 Richards Way Sparks NV 89431	Government Entity	12/27/18	15,350.00	to support Leisure without limits program
Community Orient. Alliance	P.O. Box 180 Virginia City NV 89400	17(b)(1) (A)(v)	06/28/18	15,000.00	to support classrooms on Wheels program
Domestic Violence Resource Center (DAVA)	1205 S. Virginia St. Reno NV 89502	17(b)(1) (A)(v)	11/06/18	100,000.00	to support the 2018 operating expenses
F-1st Test of Northern Nevada	1725 Vausch Line Suite 104 Reno NV 89502	17(b)(1) (A)(v)	06/29/18	25,000.00	to provide an overview of HVAC system for IH2
Food Bank of Northern Nevada	550 Hwy Dr. McCarran NV 89434	17(b)(1) (A)(v)	03/23/18	25,000.00	to support the organization's 2018 1st Golf and Life Skills Program
Food Bank of Northern Nevada	550 Hwy Dr. McCarran NV 89434	17(b)(1) (A)(v)	11/16/18	20,000.00	Holiday funding for 2018
For Kids Foundation	834 Willow St. Reno NV 89502	501(a)(2)	06/29/18	5,000.00	to support 2018 programs
Gr. Scouts of Sierra Nevada	605 Washington St. Reno NV 89503	17(b)(1) (A)(v)	10/11/18	10,000.00	to support Low Income Families and Neighborhoods Program
Gr. Scouts of Sierra Nevada	605 Washington St. Reno NV 89503	17(b)(1) (A)(v)	10/11/18	10,000.00	to support Low Income Families and Neighborhoods Program
Good Shepherd Children's Center	335 S. Sierra St. Reno NV 89512	17(b)(1) (A)(v)	11/16/18	5,000.00	Holiday funding for 2018
Good Shepherd Children's Center	19250 W. Rose Way Reno NV 89511	17(b)(1) (A)(v)	03/23/18	78,000.00	to provide scholarships for 2018 summer camps and residential camps and teen camp scholarships
Great Basin Institute	1000 Blue Way #53 Reno NV 89502	501(a)(2)	12/27/18	5,000.00	to fund scholarships in RCOP schools
Great Basin Outdoor School	555 Reader Way Reno NV 89502	501(a)(2)	10/11/18	17,300.00	to purchase new warehouse pallet racking system
HSI/WARC	140 Vesta St. Reno NV 89502	501(a)(2)	06/29/18	30,000.00	to underwrite portion of salaries
Holland Project	167 N. Virginia St. Reno NV 89503 0703	501(a)(2)	03/23/18	75,000.00	to fund three trainments to support educational outreach programs in RCOP schools
KNNB	167 N. Virginia St. Reno NV 89503 0703	501(a)(2)	03/23/18	25,000.00	to support the Education Services Dept to support educational programs
Neel J. Redfield Nevada Foundation	1501 N. Virginia St. Reno NV 89502	17(b)(1) (A)(v)	06/29/18	25,000.00	to support the Education Services Dept to support educational programs
Nevada Discovery Association	1005 Terminal Way St. 104 Reno NV 89502	501(a)(2)	03/23/18	5,000.00	to provide scholarships for Camp Buck for 2018
Nevada Discovery Museum	400 S. Center Street Reno NV 89501	17(b)(1) (A)(v)	06/29/18	60,000.00	new exhibits in DiVincio's corner and capacity building at Art Alcoe
Nevada Museum of Art	160 W. Liberty St. Reno NV 89501	17(b)(1) (A)(v)	03/23/18	25,000.00	Youth Art Initiative: Health Foundation match
Nevada Museum of Art	160 W. Liberty St. Reno NV 89501	17(b)(1) (A)(v)	03/23/18	65,000.00	to underwrite the School Services Manager position 2017-18
Nevada Museum of Art	160 W. Liberty St. Reno NV 89501	17(b)(1) (A)(v)	12/27/18	65,000.00	to underwrite the School Services Manager position 2018-19
Nevada Museum of Art	160 W. Liberty St. Reno NV 89501	17(b)(1) (A)(v)	06/29/18	100,000.00	to underwrite the Director of Public Programs and Community Engagement
Nevada Museum of Art	160 W. Liberty St. Reno NV 89501	17(b)(1) (A)(v)	06/29/18	25,000.00	to purchase books and STEM materials
Nevada Nevada Rave Family Foundation	6400 S. McCarran Blvd. Suite 34 Reno NV 89509	17(b)(1) (A)(v)	12/27/18	15,000.00	to support RAVE Family Center Junior and Teen RAVE respite programs
Nolascape	925 Riverside Dr. Reno NV 89503	501(a)(2)	03/23/18	10,000.00	to support music therapy programs for low income children/teens with disabilities
Onida County Library	Bo* 185 31 N 100 W Malad ID 83252	17(b)(1) (A)(v)	10/11/18	10,000.00	to purchase new books for upcoming fiscal year
Onida County Senior Citizens, Inc	150 North 200 West Malad ID 83252	17(b)(1) (A)(v)	11/16/18	15,000.00	Holiday funding for 2018
Pioneer Center of Fine Performing Arts	100 S. Virginia St. Reno NV 89501	17(b)(1) (A)(v)	10/11/18	15,000.00	to support organizations programming activities for 2018-19
Pioneer Center of Fine Performing Arts	100 S. Virginia St. Reno NV 89501	17(b)(1) (A)(v)	03/23/18	25,000.00	to support organizations programming activities for 2018-19
Pioneer Dance Company	P.O. Box 17054 Reno NV 89511	501(a)(2)	10/11/18	5,000.00	to support the Summer Intensive program for 2018 1st season
Reno Pharmaceuticals	925 Riverside Dr. Reno NV 89503	501(a)(2)	03/23/18	150,000.00	Fund several educational programs
Reno Sparks Garage Mason, Inc	Bo* 5955 Reno NV 89513	17(b)(1) (A)(v)	11/16/18	15,000.00	Holiday funding for 2018
Sale Embrace	P.O. Box 3745 Reno NV 89505	17(b)(1) (A)(v)	11/06/18	30,000.00	to support funding continuation costs and expenses for 24 bed facility
Salvation Army	1937 Sierra St. Reno NV 89512	17(b)(1) (A)(v)	11/16/18	5,000.00	Holiday funding for 2018
Sierra Arts Foundation	1725 Sierra St. Reno NV 89512	501(a)(2)	11/16/18	15,000.00	Holiday funding for 2018
Sierra Arts Foundation	1725 Sierra St. Reno NV 89512	501(a)(2)	06/29/18	30,000.00	to support the Arts Education program for 2018 1st season
Sierra Nevada Journeys	348 Mt. St. Reno NV 89501	501(a)(2)	06/29/18	15,000.00	to support the Arts Education program for 2018 1st season
Sierra Nevada Journeys	190 East Liberty St. Reno NV 89501	17(b)(1) (A)(v)	06/29/18	15,000.00	to support classrooms/Unleashed program
Sierra Nevada Journeys	820 15th St. Sparks NV 89431	Government Entity	10/11/18	15,000.00	to purchase musical instruments
STEP2	3700 Safe Harbor Way Reno NV 89512	17(b)(1) (A)(v)	11/16/18	5,000.00	Holiday funding for 2018
Truckee Meadows Park Foundation	50 Cowan Dr. Reno NV 89504	17(b)(1) (A)(v)	11/16/18	10,000.00	to support Student Stewards Program in RCOP schools
Truckee Meadows Park Foundation	50 Cowan Dr. Reno NV 89504	17(b)(1) (A)(v)	12/27/18	10,000.00	to support Student Stewards Program in RCOP schools
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	03/23/18	10,000.00	to support the RAVE Family Center Junior and Teen RAVE respite programs
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	01/06/18	10,000.00	to support the RAVE Family Center Junior and Teen RAVE respite programs
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	03/23/18	150,000.00	UNR Scholarships for Women's Basketball
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	08/05/18	100,000.00	UNR Scholarships for Women's minor league sports (including Basketball, Volleyball & Soccer)
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	03/23/18	50,000.00	to support Student Outreach Clinic for 2018
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	01/30/18	100,000.00	Medical School Research project: Infrastructure support: obesity/asthma/warm centers/ allergic disease
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	03/23/18	100,000.00	Women's Intercollegiate Scholarships: Volleyball and Soccer Teams
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	03/23/18	100,000.00	to fund five trainments to underwrite the Chart of Pediatrics, Renew Children's Hospital
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	12/17/18	500,000.00	to fund five trainments to underwrite the Chart of Pediatrics, Renew Children's Hospital
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	12/17/18	500,000.00	to fund five trainments to underwrite the Chart of Pediatrics, Renew Children's Hospital
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	03/23/18	4,263.50	to cover additional transportation costs for Day on the Campus event held in Dec 2017
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	12/27/18	20,000.00	to fund renovation of Morris Hall front entry plaza
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	06/29/18	50,000.00	to support renovations to the Neil J Redfield Learning Resource Center
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	06/29/18	45,000.00	to support renovations to the Neil J Redfield Learning Resource Center
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	12/27/18	25,000.00	to support renovations to the Neil J Redfield Learning Resource Center
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	12/27/18	25,000.00	to support renovations to the Neil J Redfield Learning Resource Center
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	11/16/18	5,000.00	Holiday funding for 2018
UNR Foundation	UNR Foundation Mail Stop 0007 Reno NV 8955	17(b)(1) (A)(v)	11/16/18	24,000.00	to fund transportation costs for Day on the Campus at UNR for 2018 event
Washoe County School District	425 E. Ninth St. Reno NV 89512	Government Entity	06/29/18	289,212.00	to support Redfield Community Coordinators Outreach program in nine schools
Washoe K-12 Education (RCOP)	645 Sierra Rose Dr. #101 Reno NV 89511	17(b)(1) (A)(v)	06/29/18	25,000.00	to support Parent University Initiative

Totals

4,035,911.15