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EXTENDED TO AUGUST 15, 2016 Return of Private Foundation Form 990-PF

Department of the Treasury Internal Revenue Service

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

Name of foundation BINION FAMILY FOUNDATION 20 - 8076667
Number and street (or P O box number if mail is not delivered to street address) 36 05 S TOWN CENTER DRIVE, SUITE A City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89135 G Check all that apply. Initial return Amended return Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) 3 1 2 3 4 7 7, 894 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (the total of amounts in column (b), (c), and (d) may not necessarily equal the amounts in column (a)) 1 Contributions, gifts, grants, etc., received 60 , 590 . 2 Check X if the foundation securities 1 7 , 665 . 1 7 , 665 . 2 Teversing organizations, check here check here charted the computation of the charted purposes (cash basis only) City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89135 C if exemption application is pending, check here charted form and income or (income) 1 Foreign organizations, check here charted form and attach computation of the charted computation of the charted computation shall be addressed and attach computation of the charted computation shall be addressed and attach shall be rived foundation 1 Foreign organizations, check here charted form and attach computation of the charted computation shall be addressed to the charted computation shall be addressed and attach computation and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only) 2 Check X If the foundation is not required to attach Sch 8 interest on savings and temporary cash investments 3 Interest on savings and temporary 4 Dividends and interest from securities 1 7 , 665 • 17 , 665 • STATEMENT 1 STATEMENT 1 Section 5 (A) 1 (A) 1 (A) 2 (A) 1
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89135 G Check all that apply.
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89135 G Check all that apply.
LAS VEGAS, NV 89135 G Check all that apply.
G Check all that apply. Initial return Initial return of a former public charity Final return
Final return Address change H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) 3 , 447 , 894. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of amounts in column (a)) 1 Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 5 a Gross rents b Net rental income or (loss) 2 Foreign organizations meeting the 85% test, check here check here and attach computation The private foundation status was terminated under section 507(b)(1)(A), check here Check part I for private foundation status was terminated under section 507(b)(1)(A), check here Check part I for private foundation status was terminated under section 507(b)(1)(A), check here Check part II, col (c), line 16) Check part II, col (c), line 16) Check part II, column (d) must be on cash basis) 1 Contributions, gifts, grants, etc., received Check part II, column (d) must be on cash basis only) 1 Contributions, gifts, grants, etc., received Check part II, column (d) must be on cash basis only) 1 Contributions, gifts, grants, etc., received Check part II, column (d) must be on cash basis only) 1 Contributions, gifts, grants, etc., received Check part II, column (d) must be on cash basis only) 1 Contributions, gifts, grants, etc., received Check part II, column (d) must be on cash basis on the private foundation is not account in an account in the foundation is not account in an account in the private foundation is not account in an account in the private foundation is not account in an account in the private foundation is not account in the private founda
Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\infty\$ 3, 447, 894. (Part I, column (d) must be on cash basis) Part 1 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check \$\bigsimes X\$ if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 5 a Gross rents b Net rental income or (loss)
H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\$3,447,894.\$\$ (Part I, column (d) must be on cash basis)\$\$ Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))\$\$ 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation status was terminated under section 507(b)(1)(A), check here III for the foundation is in a 60-month termination under section 507(b)(1)(B), check here under section 507(b)(1)(B), check here charitable purposes (cash basis only) 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B interest on savings and temporary cash investments 4 Dividends and interest from securities 177, 665. 177, 665. STATEMENT 1 B If the foundation status was terminated under section 507(b)(1)(A), check here under section 507(b)(1)(A), check here under section 507(b)(1)(B), check here und
Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\\$ 3, 447, 894. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch 8 interest on savings and temporary cash investments 4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here cash basis of Revenue and expenses per books (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net for charitable purposes for charitable purposes (cash basis only) 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch 8 3 Interest on savings and temporary 5 a Gross rents b Net rental income or (loss)
(from Part II, col (c), line 16) S 3, 447, 894. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Gross rents b Net rental income or (loss) Other (specify) under section 507(b)(1)(B), check here C) (d) Disbursements for charitable purposes for charitable purposes (cash basis only) 1 Contributions, gifts, grants, etc., received 60,590. 1 Tontributions and interest from securities 17,665. 17,665. STATEMENT 1 STATEMENT
Solution of the total of amounts in column (a) **Solution 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)
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)) 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) (a) Revenue and expenses (b) Net investment income (c) Adjusted net income (c) Adjusted net income (d) Disbursements (c) Adjusted net income (cash basis only) 1 (d) Disbursements (c) Adjusted net income (cash basis only) 1 (d) Disbursements (for charitable purposes (cash basis only) 1 (1) Revenue and (2) Adjusted net income (c) Adjusted net income (c) Adjusted net income (d) Disbursements (for charitable purposes (cash basis only) 1 (2) Adjusted net income (c) Adjusted net income (d) Disbursements (for charitable purposes (cash basis only) 1 (2) Adjusted net income (d) Disbursements (for charitable purposes (cash basis only) 1 (2) Adjusted net income (c) Adjusted net income (c) Adjusted net income (c) Adjusted net income (for charitable purposes (cash basis only)
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss)
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2 Check X if the foundation is not required to attach Sch 8 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss)
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss)
4 Dividends and interest from securities 17,665. STATEMENT 1 5a Gross rents b Net rental income or (loss)
5a Gross rents b Net rental income or (loss)
D Net rental income or (loss)
ba Net gain or (loss) from sale of assets not on line 10
Gross sales price for all 4,095,058.
D assets on line 6a 4,099,090.
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain 9 Income modifications
9 income modifications
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 4,095,058. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns 10a and allowances b Less Cost of goods sold
c Gross profit or (loss)
11 Other income
12 Total. Add lines 1 through 11 72, 431. 17, 665. 0.
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees
15 Pension plans, employee benefits
16a Legal fees 2016 (2)
b Accounting fees STMT 2 6,000. 3,000
c Other professional fees STMT 3 4,341. 2,985. 170. 1,356
§ 17 interest
To 18 Taxes STMT 4 75. \75. \0.
19 Depreciation and depletion
E 20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses STMT 5 4,699. 1,332. 0. 2,350
24 Total operating and administrative
expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 15,115. 4,392. 0. 6,706 150,500. 150,500
25 Contributions, girls, grants paid
26 Total expenses and disbursements. Add lines 24 and 25 165,615. 4,392. 0. 157,200
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 13,273.
c Adjusted net income (if negative, enter -0-)
523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions Form 990-PF (20

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<u></u>		Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of y	rear	
	art	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value		(c) Fair Market \	Value
	1	Cash - non-interest-bearing					
	2	, , , , , , , , , , , , , , , , , , , ,	3,419,337.	3,317,98	31.	3,436,	643
ı	3	Accounts receivable ►			T		
		Less allowance for doubtful accounts					
	4	Pledges receivable ▶					
		Less; allowance for doubtful accounts	<u></u>				
-	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
Į		Less, allowance for doubtful accounts			Ì		
13	8	Inventories for sale or use					-
Assets	9	Prepaid expenses and deferred charges					
۲	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
ĺ	c	Investments - corporate bonds					
Į	11	Investments - land, buildings, and equipment basis					
١		Less accumulated depreciation					
	12	Investments - mortgage loans					
ı	13	Investments - other					
	14	Land, buildings, and equipment: basis ▶			i		
		Less accumulated depreciation				-	
	15	Other assets (describe ► STATEMENT 7)	15,155.	11,25	51.	11,	251
1		Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item I)	3,434,492.	3,329,23	32.	3,447,	894
Ì	17	Accounts payable and accrued expenses					
	18	Grants payable					
₀	19	Deferred revenue					
틸	20	Loans from officers, directors, trustees, and other disqualified persons					
≡ ।		Mortgages and other notes payable					
֡֡֞֜֞֡֞֜֞֡֡֡֞֜֞֡֡֡֡֡֡֡֡֡֡		Other liabilities (describe)	· · · · · · · · · · · · · · · · · · ·				
-	-						
	23	Total liabilities (add lines 17 through 22)	0.		0.		
╗	_	Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31					
se	24	Unrestricted					
ă		Temporarily restricted					
pa	26						
밀		Foundations that do not follow SFAS 117, check here					
고		and complete lines 27 through 31.					
٥	27	Capital stock, trust principal, or current funds	0.		0.		
ĕ	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.		0.		
Net Assets or Fund Balanc	29	Retained earnings, accumulated income, endowment, or other funds	3,434,492.	3,329,23	32.		
를	30	Total net assets or fund balances	3,434,492.	3,329,23			
۱ ۲	•			<u></u> -			
- 1	31	Total liabilities and net assets/fund balances	3,434,492.	3,329,23	32.		
_				<u> </u>			
	art					· -	
		net assets or fund balances at beginning of year - Part II, column (a), line	30				
((mus	st agree with end-of-year figure reported on prior year's return)			1	3,434,	492
		r amount from Part I, line 27a			2		184
		r increases not included in line 2 (itemize) NONDEDUCTIB	LE EXPENSES		3		444
		lines 1, 2, and 3	_		4	3,344,	
		eases not included in line 2 (itemize)		ATEMENT 6	5		520
6 .	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, ci	olumn (b), line 30		6	3,329,	. 232

BINION FAMILY FOUNDATION

	Losses for Tax on Ir		Income				, 007	3007 Tugo 0
(a) List and describe t	he kind(s) of property sold (e g use, or common stock, 200 sh	., real estate,		(b) How acquire P - Purchase	1 '	c) Date a (mo., da		(d) Date sold (mo, day, yr)
ama mentenam p	use, or common stock, 200 sns			D - Donation P		ARIC		(,, , ,
b STATEMENT D				P		ARIC	I	
C C			-	-	- '		-	
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ın or (loss) (f) mınus (ı	
a 3,065,058.			3,070,88	2.				-5,824.
b 1,030,000.			1,030,00	0.				0.
С								
d								
e		<u> </u>	10/04/00					
Complete only for assets showing gain							ol. (h) gain i ot less than	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)				from col. (t	
	43 01 12/0 1/00		(1),					-5,824.
<u>a</u>								0.
C								
d						-		
e	······································							
	∫ If gain, also ente	r in Part I. line	7	7				
2 Capital gain net income or (net capital		- in Part I, line	7) 2				-5,824.
3 Net short-term capital gain or (loss) as	defined in sections 1222(5) ar	nd (6):						
If gain, also enter in Part I, line 8, colui		, ,		}			/-	
If (loss), enter -0- in Part I, line 8	0 1 4040/-\ 6	Dadasad	Tour on Mad	3	11000	-	N/A	
	er Section 4940(e) for				it inco	me		
(For optional use by domestic private four	idations subject to the section	4940(a) tax on	i net investment in	icome.)				
f section 4940(d)(2) applies, leave this pa	art blank.							
Was the foundation liable for the section 4		nount of any ve	ear in the hace ner	und2				Yes X No
f "Yes," the foundation does not qualify <u>u</u>				100				
1 Enter the appropriate amount in each	column for each year; see the i	nstructions be	fore making any e	ntries.				
(a)	(b)			(c)			Distrib	(d) ution ratio
Base periód years Calendar year (or tax year beginning in	Adjusted qualifying dis		Net value of no	ncharitable-use		·		ded by col. (c))
2014		2,166.		3,103,		ļ		.052251
2013		0,666.		3,497,		<u> </u>		.048797
2012		3,058.		3,434,		ļ		.053297
2011		6,717.		3,414,		ļ		.045903
2010	16	6,727.		3,356,	4/2.	<u> </u>		.049673
						,		.249921
2 Total of line 1, column (d)		line O bi. C	ar bu tha aumhar	of		2		. 243321
3 Average distribution ratio for the 5-year		on lille 2 by 5,	or by the number	UI years		,		.049984
the foundation has been in existence i	less mail 5 years			3 .			.01330.	
4 Enter the net value of noncharitable-us	ea accets for 2015 from Part X	line 5				4		3,385,094.
4 Litter the net value of nonchariation of	50 a330t3 tor 20 to from t are x,		4					
5 Multiply line 4 by line 3						5		169,201.
6 Enter 1% of net investment income (1	% of Part I, line 27b)					6		133.
7 Add lines 5 and 6						7		169,334
						1		
8 Enter qualifying distributions from Pai	t XII, line 4					8		157,206.
If line 8 is equal to or greater than line See the Part VI instructions	7, check the box in Part VI, line	e 1b, and comp	plete that part usin	ng a 1% tax rate				

Form 990-PF (2015) BINION FAMILY FOUNDAT				Page 4
Part VI Excise Tax Based on Investment Income	e (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	uctio	าร)
1a Exempt operating foundations described in section 4940(d)(2), check i	nere and enter "N/A" on line 1			
Date of ruling or determination letter (attack	copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Pa	art V, check here ▶ 🔲 and enter 1% 📗 🚺	_	2	65.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b Exempt foreign or	ganizations 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-)			0.
3 Add lines 1 and 2	3		2	65.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable	e foundations only Others enter -0-)			0.
5 Tax based on investment income Subtract line 4 from line 3 If zero of	or less, enter -0-		2	65.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,500.			
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		4,5	00.
8 Enter any penalty for underpayment of estimated tax. Check here	ıf Form 2220 ıs 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			4,2	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	4,235. Refunded ► 11			0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national	al, state, or local legislation or did it participate or intervene in		Yes	No
any political campaign?		1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly		1b		X
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		-		ĺ
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1		
(1) On the foundation. ► \$ 0 . (2) On (foundation managers. > \$0 .			
e Enter the reimbursement (if any) paid by the foundation during the yea	r for political expenditure tax imposed on foundation	1		
managers. ► \$0 .				
2 Has the foundation engaged in any activities that have not previously b	een reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities				ĺ
3 Has the foundation made any changes, not previously reported to the I				ŀ
bylaws, or other similar instruments? If "Yes," attach a conformed	copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	L	
5 Was there a liquidation, termination, dissolution, or substantial contract	tion during the year?	5	ļ	X
If "Yes," attach the statement required by General Instruction 1		1		
6 Are the requirements of section 508(e) (relating to sections 4941 through	ugh 4945) satisfied either:		1	1
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	X	
7 Did the foundation have at least \$5,000 in assets at any time during the	e year? If "Yes," complete Part II, col (c), and Part XV	7	X	
				İ
8a Enter the states to which the foundation reports or with which it is regi	stered (see instructions)	_		
NV		_		1
b If the answer is "Yes" to line 7, has the foundation furnished a copy of f			1	1
of each state as required by General Instruction G? If "No," attach		8b	X	<u> </u>
9 Is the foundation claiming status as a private operating foundation with			1	
year 2015 or the taxable year beginning in 2015 (see instructions for P		9		X
10 Did any persons become substantial contributors during the tax year?	If "Yes," attach a schedule listing their names and addresses	10	<u> </u>	X

10 X Form **990-PF** (2015)

orm	1990-PF (2Q15) BINION FAMILY FOUNDATION 20-807	5667	_ 1	Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_	X
	Website address ► N/A			
14	The books are in care of ► CHAD H. BLACKHAM Telephone no. ► (702)	240	-26	55
	Located at ▶ 3605 S. TOWN CENTER DRIVE, SUITE A, LAS VEGAS, NV ZIP+4 ▶85	135		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/ A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	1		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	a During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			l .
	for the benefit or use of a disqualified person)?			_ ;
	(6) Agree to pay money or property to a government official? (Exception Check "No"		5	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	If the foundation agreed to make a grant to or to employ the official for a period after	14 × 1		
	termination of government service, if terminating within 90 days.)	r	1,34	777
ı	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		
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))	}		
	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1		'
	before 2015? Yes X No	j		
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
1	If "Yes," list the years ▶ , , , , , , , , , , , , , , , , , ,			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	į '		
	statement - see instructions.) N/A	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.			
	·			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
	b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		l	
	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 2015) N/A	3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	 	
	-	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta	atistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc.	Expenses
1 N/A		
	-	
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		

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Total. Add lines 1 through 3

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	366,101.
C	Fair market value of all other assets	1c	3,070,543.
d	Total (add lines 1a, b, and c)	1d	3,436,644.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	l	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,436,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,385,094.
6	Minimum investment return Enter 5% of line 5	6	169,255.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	169,255.
2a	Tax on investment income for 2015 from Part VI, line 5 265.		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,990.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	_7	168,990.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	157,206.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	157,206.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	157,206.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies f	or the section

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Part XIII Undistributed Income (see instructions)

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 .					4.44
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Inter T	1 Distributable amount for 2015 from Part XI.	· r=-			
2 Locativativated received, damy, as of the end of 2015	· ·				168,990.
a Enter amount for 2014 only b Total for prior years Sexess distributions carryover, if any, to 2015; a From 2010 b From 2011 c From 2012 d From 2013 c From 2014 1 Total of lines 3 at through 4 Qualifying distributions for 2015 from Part XII, line 4; P S 157, 206. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014 (storthusted encorned prior years (Election required - see instructions) 0. 6, 798. 6 From 2014 6 From 2015 6 From 2016 6 From 2016 6 From 2016 6 From 2017 6 From	2 Undistributed income, if any, as of the end of 2015				
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undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	c Enter the amount of prior years'				
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assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9° a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	d Subtract line 6c from line 6b. Taxable				
4a from line 2a Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	amount - see instructions		0.		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	e Undistributed income for 2014. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	4a from line 2a Taxable amount - see instr.			0.	
be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9' a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	f Undistributed income for 2015. Subtract	<u></u>			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	be distributed in 2016				162,192.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	may be required - see instructions)	0.	;		
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	8 Excess distributions carryover from 2010		-		
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9	9 Excess distributions carryover to 2016				
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2012 c Excess from 2013 d Excess from 2014	10 Analysis of line 9				· · · · · · · · · · · · · · · · · · ·
d Excess from 2013	a Excess from 2011				
d Excess from 2014	b Excess from 2012				
	c Excess from 2013				
e Excess from 2015	dExcess from 2014				
	e Excess from 2015				

Part XIV Private Opera	ting Foundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a	-				
foundation, and the ruling is effe	ective for 2015, enter the date of t	he ruling	▶		
b Check box to indicate whether t		ig foundation described i		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted			Prior 3 years		
income from Part I or the minim	num (a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X fo	or				
each year listed					
b 85% of line 2a					
c Qualifying distributions from Pa	rt XII,	-			
line 4 for each year listed					
d Amounts included in line 2c not	:				<u> </u>
used directly for active conduct	of				
exempt activities	ŀ				
e Qualifying distributions made di	rectly	· -			·
for active conduct of exempt ac	tivities				
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					<u> </u>
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)(1)				
b "Endowment" alternative test - e	***				
2/3 of minimum investment retu					
shown in Part X, line 6 for each listed	year				
c "Support" alternative test - enter					
(1) Total support other than gr	1 1				
investment income (interes					
dividends, rents, payments					
securities loans (section				+	
512(a)(5)), or royalties)					
(2) Support from general publi and 5 or more exempt	c				
organizations as provided i	n				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support	from				
an exempt organization					
(4) Gross investment income		. <u></u>			
	y Information (Comple	•	if the foundation	had \$5,000 or mo	re in assets
at any time du	ring the year-see instr	uctions.)			
1 Information Regarding Fou	undation Managers:				
a List any managers of the founda			ributions received by the f	oundation before the clos	e of any tax
year (but only if they have contr	ibuted more than \$5,000). (See se	ection 507(d)(2).)			
NONE					
b List any managers of the foundation			or an equally large portion	n of the ownership of a pa	rtnership or
••	ation has a 10% or greater interes	SL.			
NONE					
	ntribution, Grant, Gift, Loan,				
Check here $ ightharpoonup oxed{X}$ if the foun	idation only makes contributions t	o preselected charitable (organizations and does no	ot accept unsolicited reque	ests for funds. If
the foundation makes gifts, gran	nts, etc. (see instructions) to indiv	iduals or organizations u	nder other conditions, co	mplete items 2a, b, c, and	d
a The name, address, and telepho	ine number or e-mail address of the	he person to whom appli	cations should be address	sed:	
b The form in which applications	should be submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations of	n awards, such as by geographica	al areas, charitable fields.	kinds of institutions, or o	ther factors:	·
•	,	,			

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Part XV

Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 501(C)(3) SUPPORT ENVIRONMENTAL NONE SPRINGS PRESERVE 33 S. VALLEY VIEW BOULEVARD STEWARDSHIP. 18,800. LAS VEGAS, NV 89107 NONE 501(C)(3) SUPPORT THE NUTRITION CHEFS FOR KIDS EDUCATION PROGRAM. 8050 PARADISE RD, STE 100 10,000. LAS VEGAS, NV 89123 HUMAN RIGHTS CAMPAIGN FOUNDATION NONE 501(C)(3) SUPPORT THE HUMAN RIGHTS CAMPAIGN. 1640 RHODE ISLAND AVE N.W. 37,600. WASHINGTON, DC 20036 LUMINOUS PARK - THE MODERN ART MUSEUM NONE 501(C)(3) SUPPORT OF THE MODERN ART MUSEUM. 817 S. MAIN STREET 65,300. LAS VEGAS, NV 89101 NONE 501(C)(3) SUPPORT THE EDUCATION THE MEADOWS SCHOOL COMMUNITY. 8601 SCHOLAR LANE 18,800. LAS VEGAS, NV 89128 150,500. Total ▶ 3a b Approved for future payment NONE 0. ► 3b Total

Part XVI-A Analysis of Income-Producing Activities

					
Enter gross amounts unless otherwise indicated.	(a) Business	business income (b) Amount	(C) Exclu- sion	y section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a					
b					
c					
d					
e					
f			+		
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	<u> </u>			15 665	
4 Dividends and interest from securities	<u> </u>		14	17,665.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	1 1				
than inventory					-5,824.
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)		(0.	17,665.	-5,824.
13 Total Add line 12, columns (b), (d), and (e)				13	11,841.
(See worksheet in line 13 instructions to verify calcula	tions.)				
Part XVI-B Relationship of Activ	rities to the Acco	mplishment of	Exempt P	urposes	
Line No Explain below how each activity for wi				Importantly to the accom	plishment of
the foundation's exempt purposes (ot	her than by providing fund	ds for such purposes)	=		
			•		
				•	
	,				
					<u> </u>
					
					
	· 				
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Part X	VII Information Re Exempt Organ		To and Transactions a	nd Relationships With Nonch	aritable		
1 Did	he organization directly or indi	rectly engage in any of the fo	llowing with any other organization	n described in section 501(c) of		Yes	No
the (Code (other than section 501(c)	(3) organizations) or in sect	ion 527, relating to political organi	zations?	I		
a Tran	sfers from the reporting found	ation to a noncharitable exen	npt organization of			1	
(1)	Cash				1a(1)		_X_
(2)	Other assets				1a(2)		<u> X</u>
b Othe	r transactions:						
	Sales of assets to a noncharita	, ,			1b(1)		<u>X</u>
	Purchases of assets from a no	• •	tion		1b(2)		<u>X</u>
	Rental of facilities, equipment,				1b(3)		X
	Reimbursement arrangements				1b(4)		<u>X</u>
	Loans or loan guarantees				1b(5)		<u>X</u> _
	Performance of services or me				1b(6)		$\frac{x}{x}$
	ring of facilities, equipment, ma			and about the few market value of the seed	1c		
		•	• •	ays show the fair market value of the goods on any transaction or sharing arrangement		ıs,	
	mn (d) the value of the goods,			s in any transaction of sharing arrangement	, SHOW III		
a)Line no	(b) Amount involved		ritable exempt organization	(d) Description of transfers, transactions, an	nd sharing arra	ngemer	nts
	(5),		/A	(-)		geme	
				 			
	 						
	 						
	 						
							
				<u> </u>			
	•	•	o, one or more tax-exempt organiz	ations described	<u> </u>		٦
	ection 501(c) of the Code (other		n section 527?		Yes	LX	No
b If "Y	es," complete the following sch		(h) Type of propriation	(c) Description of relation	achin		
	(a) Name of org	janization	(b) Type of organization	(c) Description of relation	isiiip		
	N/A						
	Under penalties of perjury, I declare	that I have examined this return, i	ncluding accompanying schedules and s	statements, and to the best of my knowledge			
Sign	and belief, it is true, correct, and cor	mplete Declaration of preparer (ot	her than taxpayer) is based on all informa	ation of which preparer has any knowledge	May the IRS dis eturn with the	prepare	er
Here			15/12/11	President	hown below (s	see inst	No
	Signature of officer or trustee		Date Date	Title	162		J NO
	Print/Type preparer's na		er's signature	Date Check if PTIN	1		
		1 /	_ / //	self- employed			
Paid	JONATHAN H	ILTON To	elbon Al tun	5/9/16 sell-elliployed P(012416	40	
Prepa				Firm's EIN ► 33-1			
Use C			O				
		0 FIRST STRE					
	SA	N FRANCISCO,	CA 94105	Phone no. (415	<u>) 7</u> 64-	27	00

Bank of America Private Wealth Management

IM BINION FAMILY FOUNDATION

Income for 2015

have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost This section reports your sales transactions during the year A schedule of your net gains and losses is shown below. Please note that if you has been adjusted for current year's return of capital. . The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment - amounts. "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates For your conwe have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return venience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL					
Date sold or disposed	Date acquired	Uaits	Proceeds	Cost or other basis	Net Gam/Loss Co	Code Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net GL.)
AIKEN CNTY S C CONS SCH DIST	SCH DIST	008770NN5						
04/01/15	10/16/14	100000	\$100,000 00	\$100,000 00	00 0\$	00 0\$	00 0\$	\$0.00
ALABAMA PWR CO		010392FH6	ALAB15				,	
10/15/15	08/27/15	100000	\$100,000.00	\$100,009.00	\$-9.00	00 0\$	00 0\$	\$0.00
ALASKA MUN BD BK ALASKA MUN BD	ASKA MUN BD	01179RBP7						
08/01/15	01/07/15	100000	\$100,000.00	\$100,000 00	00 0\$	\$0.00	00:00	00 0\$
ATL'ANTA GA ARPT REV		04780MHR3		į	,			
01/01/15	12/11/14	000001	\$100,000.00	\$100,000.00	00 0\$	\$0.00	00 0\$	\$0.00

IM BINION FAMILY FOUNDATION

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Bank of America Private Wealth Management

Short Term Transactions	ctions								
DESCRIPTION		CUSIP	SYMBOL					Portion Subject	Portion Subject
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gan/Loss	Code Adjus	Adjustments (in	to 988 and Market Discount (included in Net G/L)	to 28% Rates (included in Net G/L)
CANADIAN IMPERIAL BK COMM	COMM	136069DS7	CM 15						•
12/11/15	05/27/15	100000	\$100,000.00	\$101,001.00	\$-1,001 00		\$0.00	\$0 00	\$0.00
CARYNC		147051TG1				:			
06/01/15	02/04/15	100000	\$100,000.00	\$100,000.00	\$0.00		\$0 00	\$0.00	\$0.00
CLARK CNTY WASH PUB UTIL DIST	UTIL DIST	181126KL6							
01/01/15	05/16/14	100000	\$100,000 00	\$100,000 00	\$0.00		\$0 00	00 0\$	\$0.00
COLLIN CNTY TX		194740EL6							
02/15/15	09/15/14	100000	\$100,000 00	\$100,000 00	\$0.00		\$0 00	00 0\$	\$0.00
COLORADO ST ESG & FIN AUTH TXBL-	N AUTH TXBL-	196479UP2							:
08/26/15	02/18/15	100000	\$100,058 10	\$100,000 00	\$58 10		\$0 00	\$0.00	\$0 00
CONSOLIDATED EDISON CO NY INC DEB	CONYINCDEB	209111EK5	ED 15						
12/15/15	51/12/15	100000	\$100,000 00	\$101,826 00	\$-1,82600		\$0 00	\$0.00	\$0.00
COSTCO WHSL CORP NEW	W	22160KAD7	COST15						
12/07/15	07/14/15	100000	\$100,000.00	\$100,111 00	\$-111 00		\$0.00	\$0.00	\$0.00
DES MOINES CITY IOWA METHODIST SYS	METHODIST SYS	250116AQ3							
02/12/15	08/01/14	100000	\$100,000 00	\$100,000 00	\$0.00		\$0.00	\$0.00	\$0.00
FALMOUTH MASS -TAXBL	Ţ	306801G70					į		
07/15/15	03/24/15	100000	\$100,000.00	\$100,448.00	\$-448 00		\$0.00	00 0\$	\$0.00

IM BINION FAMILY FOUNDATION

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2015 Tax Information Letter

Short Term Transactions

Bank of America Private Wealth Management

DESCRIPTION		CUSIP	SYMBOL					
							Portion Subject to 988 and	Portion Subject to 28% Rates
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gam/Loss CA	Code Adjustments	Market Discount (included in Net G/L)	(included in Net G/L)
GOLDMAN SACES GROUP INC	ROUPINC	38141EA74	GS 15					
08/01/15	04/09/15	100000	\$100,000 00	\$100,922.00	\$-922.00	00 0\$	00 08 00	\$0.00
HENRY CNTY GA SCH DIST	T DIST	426362LE7						
12/01/15	12/19/14	100000	\$100,000 00	\$100,000 00	\$0.00	00 0\$	00 0\$ 0	00 0\$
LITTLE ROCK ARK		537360PV5						
04/01/15	12/16/14	100000	\$100,000 00	\$100,000 00	\$0 00	00 0\$	00 0\$ 0	80.00
LUBBOCK TEX CTFS OBLIG WASTEWTR	OBLIG WASTEWTR	5491876W7				:		
02/15/15	03/20/14	100000	\$100,000 00	\$100,000 00	\$0 00	00 0\$	00 0\$ 0	\$0.00
NEBRASKA PUB PWR DIST REV	DIST REV	63968AWA9						
. 01/01/15	09/03/14	90059	\$65,000 00	\$65,000 00	\$0 00	00 0\$	00 0\$ 0	00 0\$
OMAHA NE		681712ZB4						
11/15/15	02/03/15	100000	\$100,000 00	\$100,000.00	\$0 00	\$0.00	00 0\$	\$0.00
PLATTE RIV PWR AUTH COLO PWR R	TH COLO PWR R	727818FB7						
06/01/15	11/25/14	100000	\$100,000 00	\$100,000.00	\$0.00	\$0.00	90.00	00 0\$
PRAXAIR INC		74005PAV6	PX 15					:
09/15/15	08/04/15	100000	\$100,000 00	\$100,314 00	\$-314.00	00 0\$	00:00\$	00 0\$
RICHARDSON TX INDEP SCH DIST	DEP SCH DIST	763261MS0	,					
, 02/15/15	12/30/14	100000	\$100,000 00	\$100,000.00	00 0\$	00 0\$	00.00\$	\$0.00

Bank of America Prıvate Wealth Management

IM BINION FAMILY FOUNDATION

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2015 Tax Information Letter

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL					
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gan/Loss	Code Adjustments	Portion Subject to 988 and Market Discount (ucluded in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SHELL INTL FIN B V		822582AHS	RDS 15					
09/22/15	08/06/15	100000	\$100,000 00	\$100,331.00	\$-331 00	0\$	20.00	\$0.00
SOUTHERN PWR CO		843646AF7	SOUTIS					
07/15/15	04/28/15	100000	\$100,000 00	\$100,920 00	\$-920 00	\$0	20 00 \$0 00 00	\$0.00
TEXAS ST TAXABLE PROD DEV PG	OD DEV PG	882721BM4						
06/01/15	02/18/15	100000	\$100.000.00	\$100,000 00	\$0.00	\$0	\$0.00	00 0\$
TEXAS ST UNIV STS FING REV	G REV	88278FLF9						
03/15/15	08/25/14	100000	\$100,000.00	\$100,000.00	\$0.00	\$0	00 0\$ 00 0\$	\$0.00
TRIBOROUGH BRDG & TUNL AUTH N	run <u>l</u> auth n	89602NVT8						
01/01/15	03/24/14	100000	\$100,000 00	\$100,000.00	\$0.00	\$0	00 0\$ 00 0\$	00 0\$
VIRGINIA ST PUB BLDG AUTH PUB FACS	AUTH PUB FACS	928172ME2						
02/12/15	08/01/14	100000	\$100,000.00	\$100,000 00	\$0.00	\$0	\$0.00	00 0\$
WASHINGTON ST HSG FIN COMMIN	IN COMMN	93978LCW4						
02/12/15	08/01/14	100000	\$100,000.00	\$100,000.00	\$0.00	0\$	\$0.00	\$0.00
WASHINGTON ST HSG FIN COMMN -TAXB	IN COMMN -TAXB	93978RBK8						
04/01/15	02/12/15	100000	\$100,000 00	\$100,000.00	00 0\$	0\$	00 0\$ 00 0\$	\$0.00
WIS HSG & ECONOMIC DEV TXBL	DEV TXBL	97689P5E4			!			
09/01/15	02/18/15	100000	\$100,000 00	\$100,000 00	\$0.00	80	00 08 00 08	\$0 00
Total Short Term Gain/Loss			\$3,065,058 10	\$3,070,882 00	\$-5,823 90	0\$	20 00 30 00	\$0.00

Bank of America Private Wealth Management

IM BINION FAMILY FOUNDATION

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Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL				Portion Subject	Portion Subject
Date sold			۰	Cost or			to 988 and Market Discount	to 28% Rates (included in Net
or disposed	Date acquired	Units	Proceeds	other basis	Gain/Loss Co	Code Adjustments	(included in Net G/L)	G/L)
· ALLEGHENY CNTY PA HOSP DEV AUT	HOSP DEV AUT	01728AQ82						
- 06/15/15	02/12/14	000001	\$100,000 00	\$100,000 00	\$0 00	\$0 00	00 0\$	\$0.00
BRYAN TX		1175652T7						
51/10/15	06/09/14	00009	\$60,000 00	\$60,000 00	\$0.00	00 08	SO 00	\$0.00
CLEVELAND OHIO		186343WB1						
10/01/15	07/15/14	100000	\$100,000.00	\$100,000.00	\$0.00	00 0\$	\$0.00	\$0.00
COBB CNTY GA KENNESTONE HOSP A	ESTONE HOSP A	190813NG6						
04/01/15	03/19/14	100000	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DAVENPORT IOWA		238388NG3						
06/01/15	02/13/14	100000	\$100,000 00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-GLASTONBURY CONN	7	377298G40						
08/01/15	05/09/14	100000	\$100,000.00	\$100,000 00	00 0\$	\$0.00	00 0\$	\$0.00
INDIANA FIN AUTH HOSP REV	OSP REV	45471ANA6						
12/01/15	09/25/14	100000	\$100,000 00	\$100,000 00	\$0 00	\$0.00	00 08	\$0.00
LOUISIANA ST HWY IMPT REV	MPT REV	546486AB7						
06/15/15	02/27/14	100000	\$100,000 00	\$100,000 00	\$0 00	00 0\$	\$0.00	\$0.00
MILFORD CONN		5993773T3						
11/01/15	09/03/14	70000	\$70,000 00	\$70,000 00	\$0 00	\$0.00	20 00	20 00

2015 Tax Information Letter

Account Number 011001679463

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IM BINION FAMILY FOUNDATION

Bank of America Private Wealth Management

Long Term Transactions

U.S. TRUST

Portion Subject	to 28% Rates (included in Net G/L)		00 08 00		00 0\$ 00	\$0.00
Portion Subject	to 988 and Market Discount (included in Net G/L)		\$0.00		80.00	\$0.00
	Code Adjustments		\$0.00		\$0.00	00 0\$
	Code					i
	Net Gain/Loss		\$0.00		00 0\$	\$0.00
	Cost or other basis		\$100,000 00		\$100,000.00	\$1,030,000.00
SYMBOL	Proceeds		\$100,000 00		\$100,000 00	\$1,030,000 00
CUSIP	Units	721663WW8	100000	977087EQ3	100000	
	Date acquired		02/26/14		02/20/14	, ,
DESCRIPTION	Date sold or disposed	PIMA CNTY AZ	07/01/15	WISCONSIN ST COPS	03/01/15	Total Long Term Gain/Loss

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FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	RITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION PREMUIM	-45,545	•	045,545.	-45,545.	-45,545.
INTEREST FROM B OF A #0293	21	•	0. 21.	21.	21.
INTEREST FROM B OF A #9463	12,972	•	0. 12,972.	12,972.	12,972.
ORD DIV FROM B OF A #9463	675	•	0. 675.	675.	675.
T/E INTEREST FROM B OF A #9463	49,542	•	0. 49,542.	49,542.	49,542.
TO PART I, LINE 4	17,665	•	0. 17,665.	17,665.	17,665.
FORM 990-PF	-	ACCOUNTI	NG FEES	S.	ГАТЕМЕНТ 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	-	6,000.	0.	0.	3,000.
TO FORM 990-PF, PG	1, LN 16B =	6,000.	0.	0.	3,000.
FORM 990-PF	0	THER PROFES	SIONAL FEES	S	ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES		4,341.	2,985.	0.	1,356.
TO FORM 990-PF, PG	1, LN 16C	4,341.	2,985.	0.	1,356.

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FORM 990-PF	XAT	ES			ST	ATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) CHARITAE PURPOSE	
TAX PAYMENT/FILING FEES	75.		75.	····	0.		0.
TO FORM 990-PF, PG 1, LN 18	75.		75.		0.		0.
FORM 990-PF	OTHER E	XPENSES			ST	АТЕМЕНТ	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCC		(C) ADJUSTED NET INCOM		(D) CHARITAE PURPOSE	
OTHER - MISC EXPENSE AMORTIZATION	3,367. 1,332.		0.		0.	1,68	34. 56.
TO FORM 990-PF, PG 1, LN 23	4,699.	1,3	32.		:	2,35	50.
FORM 990-PF OTHER DECREAS:	ES IN NET AS	SETS OR FU	JND BA	ALANCES	ST.	ATEMENT	6
DESCRIPTION						AMOUNT	
UNREALIZED GAIN/LOSS ACCRUED INTEREST						10,13 5,40	
TOTAL TO FORM 990-PF, PART I	II, LINE 5					15,52	20.
FORM 990-PF	OTHER	ASSETS	·		ST	ATEMENT	7
DESCRIPTION		INING OF OK VALUE		OF YEAR K VALUE	FA	IR MARKE	Г
DISTRIBUTION RECEIVABLE ORGANIZATIONAL COSTS	<u> </u>	5,172. 9,983.		2,600. 8,651.		2,60 8,6	
TO FORM 990-PF, PART II, LIN	E 15	15,155.		11,251.		11,2	<u> </u>

FORM 990-PF PART VII TRUST			OF OFFICERS, I		STAT	EMENT 8
NAME AND ADDRESS			TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	PVDENCE
DOMINIC POLIZZOTTO 3605 S. TOWN CENTER DRIVE, LAS VEGAS, NV 89135				0.	0.	0.
CHAD BLACKMAN 3605 S. TOWN CENTER DRIVE, LAS VEGAS, NV 89135				0.	0.	0.
FANCY FECHSER 3605 S. TOWN CENTER DRIVE, LAS VEGAS, NV 89135				0.	0.	0.
T.J. FECHSER 3605 S. TOWN CENTER DRIVE, LAS VEGAS, NV 89135				0.	0.	0.
KATIE O'NEILL 3605 S. TOWN CENTER DRIVE, LAS VEGAS, NV 89135	SUITE	A	PRESIDENT AND 0.75	DIRECTOR 0.	0.	0.
KELLIE O'NEILL 3605 S. TOWN CENTER DRIVE, LAS VEGAS, NV 89135				0.	0.	0.
TOTALS INCLUDED ON 990-PF,	PAGE 6	5,	PART VIII	0.	0.	0.

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