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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
The William Bingham Foundation

A Employer identification number
34-6513791

Number and street (or P O box number if mail is not delivered to street address) 1111 Superior Avenue No 700
Room/suite

B Telephone number (see instructions)
(216) 363-6482

City or town, state or province, country, and ZIP or foreign postal code
Cleveland, OH 44114

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 16,752,466

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,186	17,186		
	4	Dividends and interest from securities	173,846	173,846		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	921,400			
	b	Gross sales price for all assets on line 6a 6,661,637				
	7	Capital gain net income (from Part IV, line 2)		921,400		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,112,432	1,112,432		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,569	8,753		10,816
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	397	0		374
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	16,000	0		16,000
	c	Other professional fees (attach schedule)	189,415	103,065		86,350
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,267	5,267		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,093	1,828		4,265
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,057	15,482		6,575
	24	**Total operating and administrative expenses.** Add lines 13 through 23	264,798	134,395		124,380
	25	Contributions, gifts, grants paid	746,344			746,344
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,011,142	134,395		870,724
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	101,290			
	b	**Net investment income** (if negative, enter -0-)		978,037		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	214,783	11,492	11,492
	2	Savings and temporary cash investments	4,826,863	2,645,581	2,645,581
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	576,577	576,577	616,494
	b	Investments—corporate stock (attach schedule)	10,710,144	12,388,476	12,682,497
	c	Investments—corporate bonds (attach schedule)	0	806,129	796,402
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,328,367	16,428,255	16,752,466
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	16,328,367	16,428,255	
	30	**Total net assets or fund balances** (see instructions)	16,328,367	16,428,255	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,328,367	16,428,255	

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	16,328,367
2	Enter amount from Part I, line 27a	2	101,290
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,429,657
5	Decreases not included in line 2 (itemize) ▶	5	1,402
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,428,255

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	921,400
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	953,133	18,010,233	0 052922
2013	964,012	18,435,922	0 052290
2012	994,617	19,265,044	0 051628
2011	929,400	20,041,329	0 046374
2010	1,006,963	18,597,936	0 054144

2	**Total** of line 1, column (d)	2	0 257358
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051472
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,290,282
5	Multiply line 4 by line 3	5	889,965
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,780
7	Add lines 5 and 6	7	899,745
8	Enter qualifying distributions from Part XII, line 4	8	870,724

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,561
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	0
3	Add lines 1 and 2	3	19,561
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	19,561
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 18,897		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 11,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	29,897
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	10,336
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 10,336 **Refunded** ▶	11	0

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)?	1b		No
	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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶OH			
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www fdnweb org/bingham

14 The books are in care of ▶Marianne Grega Telephone no ▶(216) 363-6482

Located at ▶1111 Superior Ave Ste 700 Cleveland OH ZIP+4 ▶44114

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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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
MN Advisory Services LLC 1111 Superior Avenue Suite 700 Cleveland, OH 44114	Acctg/Adm	57,600
Prentiss Smith & Co Inc 45 Walnut St Brattleboro, VT 05301	Invstmnt Advsr	55,344

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 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 . . . . ▶	0

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	13,306,039
b	Average of monthly cash balances	1b	4,247,547
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,553,586
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,553,586
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	263,304
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,290,282
6	**Minimum investment return.** Enter 5% of line 5	6	864,514

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	864,514
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 19,561		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	19,561
3	Distributable amount before adjustments Subtract line 2c from line 1	3	844,953
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	844,953
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	844,953

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	870,724
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	870,724
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	870,724

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					844,953
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	51,255				
f **Total** of lines 3a through e.		51,255			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 870,724					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					844,953
e Remaining amount distributed out of corpus		25,771			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		77,026			
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		77,026			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	51,255				
e Excess from 2015. . . .	25,771				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

The William Bingham Foundation
Attn Kari Blakley PO Box 21210
Oklahoma City, OK 73156
(405) 755-5571
kb@wbinghamfoundation org

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

THE GRANT APPLICATION PROCESS IS DESCRIBED ON THE FOUNDATION'S WEBSITE AT www fdnweb org/bingham UNDER THE HEADING PROCEDURES"

c Any submission deadlines

TWO MONTHS PRIOR TO THE SEMIANNUAL TRUSTEES' MEETINGS IN FEB AND JUL OF EACH YEAR

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

THE FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES GRANTS ARE MADE TO ORGANIZATIONS ORGANIZED WITHIN THE UNITED STATES

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				746,344
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17,186	
4 Dividends and interest from securities. . .			14	173,846	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	921,400	
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		1,112,432	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,112,432

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) of the Code (other than section 501(c)(3)) or in section 527?. . . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | 2016-11-01 Date | ▶ Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joseph P Kovalcheck Jr				P00226301

Firm's name ▶ MN Advisory Services LLC

Firm's EIN ▶ 27-4398564

Firm's address ▶ 1111 Superior Ave Suite 700 Cleveland, OH 441142540

Phone no (216) 363-0100

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

(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)
CHARLES SCHWAB #5928 See Statement 13	P	2015-01-01	2015-12-31
CHARLES SCHWAB #5928 See Statement 13	P	2013-01-01	2015-12-31
MORGAN STANLEY #100001 See Statement 14	P	2015-01-01	2015-12-31
MORGAN STANLEY #105817 See Statement 15	P	2013-01-01	2015-12-31
MORGAN STANLEY #105817 See Statement 15	P	2013-01-01	2015-12-31
MORGAN STANLEY #105817 See Statement 15	P	2015-01-01	2015-12-31
SECURITIES LITIGATION SETTLEMENT	P	2013-01-01	2015-12-31

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)
860,594		855,162	5,432
3,321,995		2,052,004	1,269,991
209,593		180,365	29,228
67,330		72,390	-5,060
2,187,169		2,556,442	-369,273
14,927		23,874	-8,947
29			29

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	
			5,432
			1,269,991
			29,228
			-5,060
			-369,273
			-8,947
			29

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
C Bingham Blossom 1111 Superior Ave 700 Cleveland, OH 44114	Emeritus Trustee 0 00	0	0	0
C Perry Blossom 1111 Superior Ave 700 Cleveland, OH 44114	V PRES/Trustee 2 00	0	0	0
David B Blossom 1111 Superior Ave 700 Cleveland, OH 44114	Treasurer/Trustee 2 00	0	0	0
Jonathan B Blossom 1111 Superior Ave 700 Cleveland, OH 44114	Trustee 2 00	0	0	0
Laurel Blossom 1111 Superior Ave 700 Cleveland, OH 44114	Trustee 2 00	0	0	0
Robin Dunn Blossom 1111 Superior Ave 700 Cleveland, OH 44114	PRESIDENT/Trustee 2 00	0	0	0
James B Heffernan 1111 Superior Ave 700 Cleveland, OH 44114	Trustee 2 00	0	0	0
Daniel L Horn 1375 East 9th Street 9th Floor Cleveland, OH 44114	Secretary 5 00	19,569	0	0
VIRGINIA O Blossom 1111 Superior Ave 700 Cleveland, OH 44114	Trustee 2 00	0	0	0
Elizabeth B Meers 1111 Superior Ave 700 Cleveland, OH 44114	Trustee 2 00	0	0	0
Rebecca Kovacik 1111 Superior Ave 700 Cleveland, OH 44114	Trustee 2 00	0	0	0

Form 990PF Part XV Line 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 *Paid during the year*				
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF WASHINGTON 924 G STREET NW WASHington,DC 20001	N/A	PUBLIC	SUPPORT FOR THE CATHOLIC CHARITIES LEGAL NETWORK	50,000
CCAF CO THE CLEVELAND FOUNDATION 1422 Euclid Avenue 1300 Cleveland,OH 44115	N/A	Public	Support of Cleveland CARBON FUND	1,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21403	N/A	PUblic	SUPPORT FOR THE RESTORATION & PROTECTION OF CHESAPEAKE BAY	30,000
ENVIRONMENTAL LAW & POLICY CENTER 35 EAST WACKER DRIVE SUITE 1600 CHICAGO,IL 60601	N/A	PUBLIC	SUPPORT FOR THE LAKE ERIE DRINKING WATER SUPPLY PROTECTION ECONOMIC ANALYSIS AND POLICY ADVOCACY	10,000
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD CHAGRIN FALLS,OH 44023	N/A	PUBLIC	SUPPORT FOR THE RIDERSHIP PROGRAM	25,000
FOUNDATION CENTER 1422 EUCLID Avenue 1600 CLeveland,OH 44115	N/A	PUblic	SUPPORT OF THE CLEVELAND OFFICE	5,000
Georgetown University 600 New Jersey Ave NW Washington,DC 20001	N/A	Public	SUPPORT OF THE GEORGETOWN CLIMATE CENTER	50,000
HARVARD UNIVERSITY RADCLIFFE INSTITUTE FOR ADV STUDY FAY HOUSE 10 GARDEN STREET CAMBRIDGE,MA 02138	N/A	PUBLIC	SUPPORT FOR THE DIGITIZATION AT THE SCHLESINGER LIBRARY	25,000
Hawken School PO Box 8002 Gates Mills,OH 44040	N/A	Public	Stirn Hall Capital Campaign	50,000
HELPING HANDS 541 CAMBRIDGE STREET BOSTON,MA 02134	N/A	PUblic	SUPPORT FOR THE NEW PLACEMENT PROGRAM AND APPLICANT RECRUITMENT INITIATIVES	35,000
MAHOOSUC PERKINS PO BOX 572 BETHEL,ME 04217	N/A	PUBLIC	SUPPORT OF THE BINGHAM FOREST DESTINATION RECREATION	15,000
MAINE HUTS & TRAILS 496C MAIN STREET KINGFIELD,ME 04947	N/A	PUBLIC	SUPPORT OF THE SUMMER/FALL INITIATIVE	25,000
MUSEUM OF CONTEMPORARY ART 11400 EUCLID AVENUE CLEVELAND,OH 44106	N/A	PUBLIC	OPERATING SUPPORT	20,000
Musical Arts Association 11001 Euclid Avenue Cleveland,OH 44106	N/A	Public	Endowment of Blossom Music Center	50,000
National Center for Family Philanth 1101 Connecticut Ave NW SUITE 220 Washington,DC 20036	N/A	Public	Operating support	1,150
Total . . . . ▶ **3a**				746,344

Form 990PF Part XV Line 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 *Paid during the year*				
NATURAL RESSOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PUblic	SUPPORT FOR THE GREEN NEIGHBORHOOD PROGRAM	25,000
Philanthropy Ohio 37 W Broad Street 800 Columbus, OH 43215	N/A	Public	General operating	1,194
READING PARTNERS 1224 M STREET SUITE 301 WAshington, DC 20005	N/A	Public	SUPPORT FOR THE ONE-ON-ONE LITERACY TUTORING PROGRAM	25,000
THE NATURE CONSERVANCY 14 MAINE STREET 401 BRUNSWICK, ME 04011	N/A	PUBLIC	SUPPORT FOR RESTORING A RIVER HOWLAND FISH BYPASS AND THE PENOBSCOT RIVER RESTORATION PROJECT	150,000
THE WASHINGTON SCHOOL FOR GIRLS 1901 MISSISSIPPI AVE SE WAshington, DC 20020	N/A	PUblic	OPERATING AND PROGRAM SUPPORT	30,000
Trust for Public Land - Maine 3 Shipman Place Montpelier, VT 05640	N/A	Public	Land conservation program	50,000
WASHINGTON JESUIT ACADEMY 900 VARNUM STREET NE WAShington, DC 20017	N/A	PUBLIC	SUPPORT FOR GENERAL OPERATIONS	30,000
WASHINGTON TENNIS & EDUCATION FOUNDATION 16TH KENNEDY STREETS NW WAshington, DC 20011	N/A	PUBlic	SUPPORT OF THE PATHWAY OF PROGRAMS	20,000
WORLD LEARNING 1015 15TH STREET NW SUITE 750 WAShington, DC 20005	N/A	PUBLIC	SUPPORT FOR EXPERIMENT IN INTERNATIONAL LIVING AND EDUCATION PROGRAMS	23,000
Total . . . . ▶ **3a**				746,344

TY 2015 Accounting Fees Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N Advisory Services LLC	16,000	0		16,000

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: The William Bingham Foundation

EIN: 34-6513791

Statement: THE OHIO ATTORNEY GENERAL REQUESTS THAT OHIO FOUNDATIONS FILE AN ANNUAL REPORT ONLNE WITH THE ATTORNEY GENERAL'S OFFICE IN LIEU OF SENDING A COPY OF THE FEDERAL TAX RETURN, FORM 990-PF. THE WILLIAM BINGHAM FOUNDATION COMPLIED WITH THIS REQUEST.

TY 2015 Investments Corporate Bonds Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC 2.6%	142,385	142,201
BECTON DICKINSON 3.734%	155,360	151,179
EMC CORP MASS 1.875%	118,324	116,630
FEDEX CORP 4.9%	159,094	154,528
QUALCOMM INC 4.65%	230,966	231,864

TY 2015 Investments Corporate Stock Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Anadarko Petroleum Corp.	304,043	201,704
Avista Corp.	94,130	136,175
CVS Caremark Corp.	98,469	308,464
Celgene Corp.	52,048	185,628
Cerner Corp.	90,704	264,748
Cisco Systems, Inc.	175,742	219,956
Deere & Co	228,106	199,827
ETFS Gold Trust	2,688,511	2,357,606
Honda Motor Co., Ltd.	108,920	111,851
Kubota Corp ADR	73,486	88,993
Merchanats Bancshares Inc.	201,882	217,281
Novartis	339,789	398,365
Orbotech Ltd	113,563	166,418
PNC Financial Services Group, Inc.	93,746	159,644
Procter & Gamble Co.	121,512	153,579
Stryker Corp.	117,942	192,851
U S Bankcorp Del New	122,965	157,879
United Parcel Service B	211,471	211,706
Verizon Communications	137,898	132,467
Wells Fargo & Co.	91,145	158,731
Xerox Corp	161,918	188,151
ADT CORPORATION	90,443	86,737
ALLERGAN PLC	361,373	355,625
AMC NETWORKS	60,168	52,799
AUTODESK INC	180,107	210,147
BIOGEN INC	302,104	292,564
BROADCOM CORP	178,591	205,550
CITRIX SYSTEMS	121,883	121,872
COMCAST CORP	421,269	377,968
CREE RESEARCH	180,914	197,145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVERY COMMUNICATIONS	92,753	81,080
DOLBY CLA	60,020	57,979
FLUOR CORP	241,248	243,561
IMMUNOGEN INC	59,874	46,762
IONIS PHARMACEUTICALS INC	59,355	67,070
LIBERTY BROADBAND CORP S-A	8,988	8,522
LIBERTY BROADBAND CORP S-C	17,967	17,269
LIBERTY INTER CO VENTURE	20,966	22,600
LIBERTY INTERACTIVE CORP	120,405	112,913
LIBERTY MEDIA CORP SER A	30,055	31,164
LIBERTY MEDIA CORP SER C	60,046	60,699
MEDTRONIC PLC	89,704	88,381
NATIONAL OIL WELL	119,907	97,221
NOW INC	60,138	54,769
NUANCE COMMUNICATIONS	60,190	66,035
NUCOR CORP	237,090	215,041
PENTAIR PLC	90,238	73,948
SANDISK CORP	188,061	238,533
SEAGATE TECHNOLOGY	292,070	221,170
STARZ SERIES A	30,397	26,264
TE CONNECTIVITY LTD	240,123	255,080
TWITTER INC	150,939	139,511
TYCO INTL	180,339	152,115
UNITED HEALTH GP INC	359,629	347,979
VERTEX PHARMACEUTICALS	119,193	110,227
WEATHERFORD INTL	299,976	239,258
WESTERN DIGITAL CORP	122,803	112,894
ALPHABET INC	108,966	159,365
AUTOLIV INC	176,705	168,440
EMERSON ELECTRIC	94,424	93,269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDEX CORP	122,413	122,917
F5 NETWORKS INC	110,463	111,504
QUALCOMM INC	187,379	146,956
SANOFI SPOND	248,898	227,325
TIME WARNER INC	122,345	119,640
WHOLE FOODS MARKET	178,062	140,700
WOLVERINE WORLD WIDE	101,505	91,905

TY 2015 Investments Government Obligations Schedule

Name:	The William Bingham Foundation
EIN:	34-6513791
US Government Securities - End of Year Book Value:	576,577
US Government Securities - End of Year Fair Market Value:	616,494
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314002316

TY 2015 Other Decreases Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Description	Amount
Adjust for prior-year balances	1,402

TY 2015 Other Expenses Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues	2,375	0		2,375
Filing Fee - Ohio	200	0		200
Misc Foreign Divd Fees	555	555		0
SPDR Gold Trust Investment Exps	4,681	4,681		0
ETFS Gold Trust Investment Exps	10,246	10,246		0
COMPUTER SOFTWARE LICENSE	4,000	0		4,000

TY 2015 Other Professional Fees Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AIS Capital Mgmt - Inv Mgmt Fees	21,520	21,520		0
Morgan Stanley Sm Brny - Custody	2,304	2,304		0
Prentiss Smith & Co - Inv Mgmt	55,344	55,344		0
Philanthropic Archive Fees	1,000	0		1,000
CLEARBRIDGE - INV MGMT FEES	23,897	23,897		0
FOUNDATION MGMT INC - MGMT FEE	43,750	0		43,750
M+N Advisory Services LLC	41,600	0		41,600

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TY 2015 Taxes Schedule

Name: The William Bingham Foundation

EIN: 34-6513791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Dividend Taxes - Schwab	5,247	5,247		0
Foreign Dividend Taxes - MSSB	20	20		0
2015 ESTIMATED TAXES PAID IN 2015 net of refund rec'd in 2015	6,000	0		0

CHARLES SCHWAB #5928 - STATEMENT 13

Realized Gains and Losses
Fiscal Year Ending 12/31/2015

William Bingham Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains
Abbvie Inc	01/13/2011	11/02/2015	3,550.000	224,678.14	87,617.32		137,060.82
Align Technology Inc	04/04/2014	01/29/2015	2,020.000	117,966.54	114,136.32	3,830.22	
Alphabet, Inc. Class C	10/15/2014	12/04/2015	191.098	145,666.51	99,158.00		46,508.51
Alphabet, Inc. Class C	12/11/2014	12/04/2015	187.902	143,230.01	99,866.52	43,363.49	
			379.000	288,896.52	199,024.52	43,363.49	46,508.51
Avista Corporation	06/14/2011	10/21/2015	3,850.000	133,125.84	94,130.43		38,995.41
Celgene Corp	07/26/2012	07/28/2015	1,700.000	227,559.74	57,084.51		170,475.23
Cerner Corp.	12/23/2009	04/21/2015	560.000	40,446.39	11,544.13		28,902.26
Cisco Systems Inc.	11/07/2013	10/21/2015	4,000.000	113,242.17	93,398.20		19,843.97
CVS Health Corporation	11/04/2010	10/07/2015	1,040.000	104,303.21	32,458.80		71,844.41
Honda Motor Co Ltd Adr	07/26/2012	08/06/2015	3,447.000	123,490.65	107,178.56		16,312.09
Intel Corp.	04/01/2011	10/07/2015	1,785.000	57,044.08	35,581.62		21,462.46
Intel Corp.	09/26/2012	10/07/2015	1,250.000	39,946.83	28,332.85		11,613.98
			3,035.000	96,990.91	63,914.47		33,076.44
Intel Corp.	04/01/2011	12/22/2015	3,965.000	137,602.96	79,037.03		58,565.93
			7,000.000	234,593.87	142,951.50		91,642.37
Intuit Inc.	05/08/2013	05/27/2015	1,960.000	206,191.41	118,106.62		88,084.79

CHARLES SCHWAB #5928 - STATEMENT 13

Realized Gains and Losses
Fiscal Year Ending 12/31/2015

William Bingham Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains
Intuit Inc.	05/08/2013	10/07/2015	650.000	58,493.22	39,168.01		19,325.21
Intuit Inc.	05/08/2013	10/26/2015	1,000.000	97,733.85	60,258.48		37,475.37
			3,610.000	362,418.48	217,533.11		144,885.37
Kadant Inc	09/09/2014	02/24/2015	5,100.000	211,985.99	205,862.80	6,123.19	
Kubota Corp Adr	04/10/2014	06/02/2015	990.000	81,404.87	64,543.84		16,861.03
Kubota Corp Adr	04/10/2014	11/16/2015	600.000	48,650.15	39,117.48		9,532.67
Kubota Corp Adr	03/25/2014	12/01/2015	720.000	61,984.51	46,008.49		15,976.02
Kubota Corp Adr	04/10/2014	12/01/2015	130.000	11,191.64	8,475.46		2,716.18
			850.000	73,176.15	54,483.95		18,692.20
			2,440.000	203,231.17	158,145.27		45,085.90
Kyocera Ltd Adr	01/23/2009	02/24/2015	3,930.000	193,571.82	138,989.38		54,582.44
Lindsay Corporation	10/10/2013	07/08/2015	2,210.000	188,885.55	166,642.29		22,243.26
Merchants Bancshares In	04/01/2013	12/17/2015	600.000	18,565.99	17,556.92		1,009.07
Nvidia Corp	05/15/2012	05/14/2015	8,400.000	178,469.29	~~108,965.35~~ 108,257.35		~~69,503.94~~ 70,217.9
PNC Financial Services	11/30/2012	05/26/2015	2,050.000	193,628.65	114,733.84		78,894.81

CHARLES SCHWAB #5928 - STATEMENT 13

Realized Gains and Losses
Fiscal Year Ending 12/31/2015

William Bingham Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains
PNC Financial Services	11/30/2012	12/17/2015	925.000	88,829.10	51,770.14		37,058.96
			2,975.000	282,457.75	166,503.98		115,953.77
U S Bancorp Del New	02/05/2013	11/16/2015	3,120.000	132,007.36	103,689.46		28,317.90
U S Bancorp Del New	02/05/2013	12/17/2015	1,300.000	57,217.30	43,203.94		14,013.36
			4,420.000	189,224.66	146,893.40		42,331.26
United Natural Foods	05/20/2015	07/21/2015	2,100.000	114,197.24	142,067.86	-27,870.62	
Vasco Data Security	04/28/2015	07/28/2015	3,900.000	100,524.18	104,754.76	-4,230.58	
W W Grainger, Inc.	12/12/2014	10/07/2015	760.000	172,348.20	188,147.56	-15,799.36	
Wells Fargo & Co	11/29/2012	07/29/2015	3,500.000	202,648.17	116,292.16		86,356.01
Wells Fargo & Co	02/21/2012	11/16/2015	1,750.000	95,296.67	54,624.86		40,671.81
Wells Fargo & Co	11/29/2012	11/16/2015	510.000	27,772.17	16,945.43		10,826.74
			2,260.000	123,068.84	71,570.29		51,498.55

CHARLES SCHWAB #5928 - STATEMENT 13

Realized Gains and Losses
Fiscal Year Ending 12/31/2015

William Bingham Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains
Wells Fargo & Co	02/21/2012	12/17/2015	580.000	32,346.33	18,104.24		14,242.09
			6,340.000	358,063.34	205,966.69		152,096.65
Google -C/L	12-11-14	5-4-15	.6143	342.02	326.52	15.50	
Short Term Gains				860,594.18	855,162.34	5,431.84	
Total Long Gains				3,321,994.57	2,052,003.84		1,269,990.73

Please be sure to verify the accuracy of the data contained herein. You are encouraged to compare this information to that included in the statement received from your Custodian.