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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation NV ENERGY CHARITABLE FOUNDATION		A Employer identification number 88-0244735
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 10100	Room/suite	B Telephone number 775-834-5642
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89520		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 13,290,709.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		264,223.	264,223.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		441,128.			
b Gross sales price for all assets on line 6a 3,606,195.					
7 Capital gain net income (from Part IV, line 2)			441,128.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		705,351.	705,351.		
13 Compensation of officers, directors, trustees, etc.		44,034.	2,020.		40,306.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,500.	1,750.		1,750.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		13,983.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		212,226.	9,796.		169,927.
24 Total operating and administrative expenses. Add lines 13 through 23		273,743.	13,566.		211,983.
25 Contributions, gifts, grants paid		4,198,000.			3,101,250.
26 Total expenses and disbursements. Add lines 24 and 25		4,471,743.	13,566.		3,313,233.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,766,392.>			
b Net investment income (if negative, enter -0-)			691,785.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

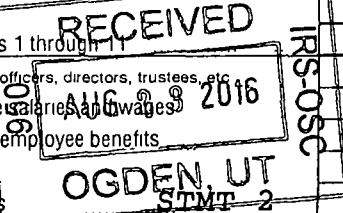
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Revenue

Operating and Administrative Expenses



Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing		44,796.	44,796.
2	Savings and temporary cash investments	422,257.	157,770.	157,770.
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			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	397.	24,626.	24,626.
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 5	16,843,414.	13,063,517.	13,063,517.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,266,068.	13,290,709.	13,290,709.

Liabilities

17	Accounts payable and accrued expenses	24,848.	15,161.	
18	Grants payable	878,250.	1,550,000.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ EXCISE TAX PAYABLE)	118,500.	0.	
23	Total liabilities (add lines 17 through 22)	1,021,598.	1,565,161.	

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	3,412,383.	3,412,383.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	12,832,087.	8,313,165.	
30	Total net assets or fund balances	16,244,470.	11,725,548.	
31	Total liabilities and net assets/fund balances	17,266,068.	13,290,709.	

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	16,244,470.
2	Enter amount from Part I, line 27a	2	<3,766,392.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,478,078.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS LOSSES	5	752,530.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,725,548.

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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 PUBLICLY TRADED SECURITIES MERRILL LYNCH			
b PUBLICLY TRADED SECURITIES MERRILL LYNCH			
c CAPITAL GAINS DIVIDENDS			
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 445,231.		397,000.	48,231.
b 2,977,811.		2,768,067.	209,744.
c 183,153.			183,153.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			48,231.
b			209,744.
c			183,153.
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	441,128.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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 the 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	3,129,117.	18,657,144.	.167717
2013	3,148,410.	6,690,541.	.470576
2012	4,027,600.	5,579,318.	.721880
2011	4,145,446.	3,764,719.	1.101130
2010	4,307,100.	3,853,730.	1.117644

2 Total of line 1, column (d)	2	3.578947
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	.715789
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,300,691.
5 Multiply line 4 by line 3	5	10,952,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,918.
7 Add lines 5 and 6	7	10,958,984.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,313,233.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	13,836.
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	13,836.
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	13,836.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	38,625.	
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	38,625.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	16.	
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	24,773.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 24,773. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>TANDY IRIGOIN</u> Telephone no. ► <u>(775) 834-3417</u>		
Located at ► <u>6100 NEIL ROAD, RENO, NV</u> ZIP+4 ► <u>89511</u>		
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 <u>N/A</u>	
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 before 2015?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____		
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.)	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. ► _____ , _____ , _____		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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 STATEMENT 6		44,034.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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 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	

Total. Add lines 1 through 3

0.

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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	14,690,028.
b	Average of monthly cash balances	1b	833,999.
c	Fair market value of all other assets	1c	9,669.
d	Total (add lines 1a, b, and c)	1d	15,533,696.
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	15,533,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,005.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,300,691.
6	Minimum investment return. Enter 5% of line 5	6	765,035.

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	765,035.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,836.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,836.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	751,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	751,199.
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	751,199.

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	3,313,233.
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	3,313,233.
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	3,313,233.

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				751,199.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	4,114,571.			
b From 2011	3,957,318.			
c From 2012	3,748,850.			
d From 2013	2,815,473.			
e From 2014	2,315,964.			
f Total of lines 3a through e	16,952,176.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,313,233.				
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				751,199.
e Remaining amount distributed out of corpus	2,562,034.			
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:	19,514,210.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	4,114,571.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	15,399,639.			
10 Analysis of line 9:				
a Excess from 2011	3,957,318.			
b Excess from 2012	3,748,850.			
c Excess from 2013	2,815,473.			
d Excess from 2014	2,315,964.			
e Excess from 2015	2,562,034.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- 3 Subtract line 2d from line 2c.
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

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

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

SEE STATEMENT 7

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

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

Recipient 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 ATTACHED STATEMENT				3,101,250.
Total			3a	3,101,250.
b Approved for future payment				
DRI FOUNDATION 755 EAST FLAMINGO ROAD LAS VEGAS, NV 89119	NONE	PC	GREEN POWER PROGRAM	100,000.
CLEVELAND CLINIC LOU RUVO CENTER FOR BRAIN HEALTH 888 WEST BONNEVILLE AVENUE LAS VEGAS, NV 89106	NONE	PC	MULTI-YEAR COMMITMENT FOR BRAIN HEALTH EDUCATION PROGRAMS	1,000,000.
Total			3b	1,100,000.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

[illegible]

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
N/A		

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

Sign Here: *Mary Simon* Date: 8/8/16 Title: Secretary

Signature of officer or trustee 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
	KIRK GARDNER, CPA	KIRK GARDNER, CPA	07/15/16		P00225248
	Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
	Firm's address ▶ 5441 KIETZKE LN, STE 150 RENO, NV 89511-2094				Phone no. 775-689-9100

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	447,376.	183,153.	264,223.	264,223.	
TO PART I, LINE 4	447,376.	183,153.	264,223.	264,223.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 FEDERAL EXCISE TAX	13,983.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,983.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	1,146.	1,146.		0.
ADMIN & GEN EXPENSES	188,615.	8,650.		169,627.
MISCELLANEOUS	316.	0.		300.
ADMIN & GEN EXPENSES (SELF-DEALING - NOT DEDUCTIBLE)	22,149.	0.		0.
TO FORM 990-PF, PG 1, LN 23	212,226.	9,796.		169,927.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH SEE ATTACHED SHEETS	COST	13,063,517.	13,063,517.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,063,517.	13,063,517.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL CAUDILL P.O. BOX 10100 RENO, NV 89520	CHAIRMAN 1.00	0.	0.	0.
DOUGLAS CANNON P.O. BOX 10100 RENO, NV 89520	GENERAL COUNSEL 1.00	0.	0.	0.
TONY F. SANCHEZ III P.O. BOX 10100 RENO, NV 89520	DIRECTOR 4.00	22,217.	0.	0.
PATRICK EGAN P.O. BOX 10100 RENO, NV 89520	DIRECTOR 1.00	0.	0.	0.
DEBBIE FLORENCE P.O. BOX 10100 RENO, NV 89520	VICE PRESIDENT, TAXATION 1.00	0.	0.	0.
E. KEVIN BETHEL P.O. BOX 10100 RENO, NV 89520	TREASURER 1.00	0.	0.	0.
MARY SIMMONS P.O. BOX 10100 RENO, NV 89520	SECRETARY 8.00	21,817.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		44,034.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDMARY SIMMONS
P.O. BOX 10100
RENO, NV 89520TELEPHONE NUMBER

(775) 834-5642

FORM AND CONTENT OF APPLICATIONS

NO FORM REQUIRED FOR CHARITABLE ORGANIZATIONS.

ANY SUBMISSION DEADLINES

NONE FOR CHARITABLE ORGANIZATIONS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION PROVIDES GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS LOCATED WITHIN THE SERVICE AREA OF NEVADA POWER COMPANY D/B/A NV ENERGY AND SIERRA PACIFIC POWER COMPANY, D/B/A NV ENERGY. THE ORGANIZATION WILL MAKE CONTRIBUTIONS ONLY TO QUALIFIED PUBLIC CHARITIES, AND NOT INDIVIDUALS.

Name	Public Chart Purpose	Name Address	Original Amount
Reno Aquatic Club	PC	PO Box 7064 Reno, NV 89510	(250 00)
Paws 4 Love	PC	Po Box 20925 Reno, NV 89515	(250 00)
Committee to Aid Abused Women	PC	1735 Vassar St , Reno, NV 89502	(250 00)
Blessed Positivity	PC	8986 Red Baron Blvd Reno, NV 89506	(250 00)
Boys & Girls Club of the Truckee Meadows	PC	2680 East 9th St Reno, NV 89512	(250 00)
California Lutheran University	PC	Higher Education Matching Gift 60 W Olsen Road, Thousand Oaks, CA 91360	(500 00)
Calvary Chapel Lone Mountain	PC	4295 N Rancho Dr Las Vegas, NV 89130	(250 00)
Civitan International	PC	6045 Madre Mesa Dr Las Vegas, NV 89108	(250 00)
Friends of the Nevada Southern Railway	PC	600 Yucca St Boulder City, NV 89005	(250 00)
American Preparatory Academy	PC	6000 Oakley Blvd Las Vegas, NV 89146	(250 00)
100 Black Men of Las Vegas, Inc	PC	PO Box 271296 Las Vegas, NV 89127	(250 00)
The Salvation Army Clark County	PC	2900 Palomino Lane Las Vegas NV 89126	(250 00)
UNLV Foundation - Rebel Athletic Fund	PC	4505 Maryland Parkway Las Vegas, NV 89154	(25,000 00)
The Public Education Foundation	PC	Founding Partners Effort & Tea 3360 West Sahara Avenue Ste#160 Las Vegas, NV 89102	(100,000 00)
The Children's Cabinet	PC	Building Renovations Project 1090 S Rock Blvd Reno, NV 89502	(50,000 00)
UNR Foundation - Intercollegiate	PC	Governor's Series Challenge Athletics/Development Legacy Hall/232 Reno, NV 89557	(25,000 00)
Lehman College	PC	Higher Education Matching Gift 250 Bedford Park Blvd West, Shuster Hall Rm 318 Bronx, NY 10468	(1,000 00)
DRI Foundation - Green Power	PC	GreenPower Program 755 E Flamingo Road Las Vegas, NV 89119	(100,000 00)
Boy Scouts of America- LV Area Council	PC	General Operations 7220 South Paradise Rd Las Vegas, NV 89119	(30,000 00)
American Red Cross- Southern Nevada	PC	Boost to Business Program 1771 East Flamingo Road, Suite #206B Las Vegas NV 89115	(50,000 00)
Conservation Lands Foundation	PC	Veterans Conservation Corps #825 E 2nd Ave , Suite#314 Durango, CO 81301	(75,000 00)
United Way of So Nevada	PC	Annual Corporate Contribution PO Box 30910 Las Vegas, NV 89173	(15,000 00)
Spirit Therapies	PC	Therapeutic Riding, Equine Assisted 9140 La Madre Way Las Vegas, NV 89149	(10,000 00)
Ronald McDonald House Charities of LV	PC	Temporary Housing, Transpora 2323 Potosi St , Las Vegas, NV 89146	(5,000 00)
Board of Regents- NSHE/NSC Dr Bower Sch	PC	Teen Mental Health Services at 1125 Nevada State Drive Henderson, NV 89002	(5,000 00)
Nathan Adelson Hospice Foundation	PC	End-of-Life Care to Underserved 4131 Swenson Street Las Vegas, NV 89119	(12,000 00)
Anti-Defamation League	PC	No Place for Hate Program 8965 South Eastern Ave ,#375 Las Vegas, NV 89123	(10,000 00)
Nevada Child Seekers	PC	Missing Children Case Manager 3230 E. Charleston Blvd Suite#117/118 Las Vegas, NV 89104	(10,000 00)
UNLV Foundation	PC	Higher Education Matching Gift 4505 S Maryland Pkwy Las Vegas, NV 89154	(225 00)
California Lutheran University	PC	Higher Education Matching Gift 60 W Olsen Road, Thousand Oaks, CA 91360	(500 00)
Toastmasters International	PC	Dollars for Doers 6226 W. Sahara Ave Las Vegas, NV 89146	(250 00)
Boy Scouts of America	PC	Dollars for Doers 7220 S Paradise Road Las Vegas, NV 89119	(250 00)
KidsPeace - TeenCentral Net	PC	Dollars for Doers 4125 Independence Drive, Suite Four Schneekville, PA 18078	(250 00)
KidsPeace - TeenCentral Net	PC	Dollars for Doers 4125 Independence Drive, Suite Four Schneekville, PA 18078	(250 00)
Ronald McDonald House Charities of LV	PC	Dollars for Doers 2323 Potosi St , Las Vegas, NV 89146	(250 00)
United Way of No Nevada & the Sierra	PC	Annual Corporate Contribution 639 Isabell Road, Suite #460 Reno, NV 89509	(15,000 00)
Community Foundation of Western Nevada	PC	Powerful Partnerships Scholars 1885 S Arlington Ave , Suite #103 Reno, NV 89509	(20,000 00)
TMCC Foundation	PC	Community College Scholarship 7000 Dandini Blvd , RDMT 200 Reno, NV 89512	(5,000 00)
Western Nevada College Foundation	PC	Community College Scholarship 2201 West College Parkway Carson City, NV 89703	(5,000 00)
Great Basin College Foundation	PC	Community College Scholarship 1500 College Parkway Elko, NV 89801	(5,000 00)
Minden Rotary Club Foundation	PC	Douglas County Backpack Budd 1642 Northstar Ct Gardnerville, NV 89410	(5,000 00)
Safe Haven Rescue Zoo	PC	Water Conservation and Irrigation P O Box 184 Inlay, NV 89418	(5,000 00)
Nevada Outdoor School	PC	Outdoor, Science & Environmental 655 Anderson Street Winnemucca, NV 89445	(5,000 00)
Good Shepherd's Clothes Closet	PC	Program to Provide Free Clothes 335 Record St Reno, NV 89512	(2,500 00)
Volunteers of America	PC	Poverty Programs 335 Record St, Ste#227 Reno, NV 89512	(2,000 00)
Friends of Washoe County Library	PC	Literacy Outreach Programs 1301 Cordone Ave , Ste #120 Reno, NV 89502	(5,000 00)
Nevada Women's Fund	PC	Teen Talk Program 770 Smithridge, Ste 300 Reno, NV 89502	(2,500 00)
Washoe K-12 Education Foundation	PC	STEM Inquiry Institute Teacher 645 Sierra Rose Drive, Suite 101 Reno, NV 89511	(20,000 00)
Reno Philharmonic Association	PC	Young People's Concerts 925 Riverside Drive, Ste#3 Reno, NV 89503	(5,000 00)

Tahoe Rim Trail	PC	Volunteer Trail Support PO Box 3267 Stateline, NV 89449	(10,000 00)
Las Vegas Philharmonic	PC	Young Concert Series & Coach 1412 Jones Blvd Las Vegas, NV 89146	(10,000 00)
USO Las Vegas	PC	Sulzer Las Vegas Co e Progr McCarran Int'l Airport 5757 Wayne Newton Blvd Las Vegas, NV 89111	(10,000 00)
USA Wrestling	PC	Ches to L Jeopardies Kids 6155 Lehman Drive Colorado Springs, CO 80918	(40,000 00)
Three Square	PC	Bag Childhood Hunger Campaign 4190 N Pecos Rd Las Vegas, NV 89115	(75,000 00)
United Way of Southern Nevada	PC	Annual Corporate Contribution 5830 West Flamingo Road Las Vegas, NV 89173	(15,000 00)
The Public Education Foundation	PC	Powell Foundation Scholar 3360 West Sahara Avenue Ste#160 Las Vegas, NV 89102	(78,000 00)
HopeLink of Southern Nevada	PC	Renta Assistance Program 178 Westminster Way Henderson, NV 89015	(14,000 00)
Red Rock Search and Rescue	PC	Dollars for Doers 5594 S Fort Apache Road, Suite #100 Las Vegas, NV 89148	(250 00)
Friends of the Nevada Southern Railway	PC	Dollars for Doers 600 Yucca St Boulder City, NV 89005	(250 00)
Girl Scouts of Southern Nevada	PC	Dollars for Doers 2941 Harris Avenue Las Vegas, NV 89101	(250 00)
After-School-All-Stars Las Vegas	PC	After-School Programs at 13 S 3720 Howard Hughes Pkwy, Suite#240 Las Vegas, NV 89169	(10,000 00)
Committee to Aid Abused Women	PC	Transitional Housing Unit (THU) 1735 Vassar St, Reno, NV 89502	(50,000 00)
Walker River Baseball	PC	Dollars for Doers 102 S Mountain View Street Yerington, NV 89447	(250 00)
International Order of Rainbow for Girls	PC	Dollars for Doers 10630 Cooper Lake Dr Reno, NV 89521	(250 00)
International Order of Rainbow for Girls	PC	Dollars for Doers 10630 Cooper Lake Dr Reno, NV 89521	(250 00)
United Way of No Nevada & the Sierra	PC	Annual Corporate Contribution 639 Isabell Road, Suite #460 Reno, NV 89509	(15,000 00)
Urban Roots	PC	Garden Classroom programs at 3001 West 4th St, Reno, NV 89523	(25,000 00)
Tahoe Fund	PC	Support Three Mile Blvr Path PO Box 7124 Tahoe City, CA 96145	(40,500 00)
Kids & Horses	PC	Six Disabled Children for Equin 2869 Esaw Street Minden, NV 89423	(5,400 00)
Fallon Youth Club	PC	General Operating Funds PO Box 895 Fallon, NV 89406	(2,500 00)
Reno Bike Project	PC	Purchase Six Bikes for the Maji 541 E 4th St Reno, NV 89512	(3,000 00)
Washoe County Amateur Radio (WCARES)	PC	Mobile Emergency Communication PO Box 3641 Sparks, NV 89432	(2,500 00)
Northern Nevada HOPES	PC	Organic Community Garden at 467 Ralston Reno, NV 89503	(10,000 00)
Nevada Museum of Art	PC	Support Tahoe Art of the Lake 160 West Liberty Street Reno, NV 89501	(20,000 00)
Lake Tahoe Summerfest	PC	Young People's Concert Educa 984 Incline way Incline Village, NV 89451	(2,800 00)
The Sugar Pine Foundation	PC	Plant 1000 Sugar Pine Seedling 1458 Mt. Rainier Drive, South Lake Tahoe, CA 96150	(2,800 00)
UNR Foundation	PC	Higher Education Matching Gift Pennington Medical Building - 0530 Reno, NV 89557	(200 00)
Boys & Girls Club of Elko	PC	Completion of Kitchen Facilities 782 Country Club Drive Elko, NV 89801	(19,500 00)
KNPB Channel 5 Public Broadcasting Inc	PC	LearningMedia STEM Career L 1670 N. Virginia St. Reno, NV 89503	(10,000 00)
Cleveland Clinic Lou Ruvo Center	PC	Multi-Year Commitment for Brain 888 West Bonneville Avenue Las Vegas, NV 89106	(250,000.00)
Special Assistance Fund for Energy (SAFE)	PC	SAFE Program Funding Energy (SAFE) PO Box 10100 Reno, NV 89511	(300,000 00)
United Way of Southern Nevada- Proj REACH	PC	Project REACH Funding 6226 W Sahara Ave, Las Vegas, NV 89151	(500,000 00)
Variety Early Learning Center	PC	Child Care Tuition Assistance F 990 D Street Las Vegas, NV 89106	(5,000 00)
Toys 4 Smiles	PC	Annual Occupancy and Expens 3170 Polaris, Unit#17-18 Las Vegas, NV 89102	(7,500 00)
Foster Kinship	PC	Case Management Program St 11833 Orense Drive Las Vegas, NV 89138	(5,025.00)
Children's Heart Foundation	PC	Financial Assistance to Family 3006 South Maryland Parkway, Suite #690 Las Vegas, NV 89109	(5,000 00)
Cultural Diversity Foundation	PC	Computer Skills Training Room 500 N. Rainbow Ste 300 Las Vegas, NV 89107	(7,500 00)
Foundation for an Independent Tomorrow	PC	Self-Sufficiency Empowerment Independent Tomorrow 1931 Stella Lake Drive Las Vegas, NV 89106	(10,000 00)
Las Vegas Natural History Museum	PC	Live Animal Department Support 900 Las Vegas Blvd, N Las Vegas, NV 89101	(7,500 00)
Friends of Nevada Wilderness	PC	Southern Nevada Stewardship PO Box 33155, Las Vegas NV 89133	(10,000 00)
New Life Covenant Ministries	PC	Dollars for Doers 808 Lupine Henderson, NV 89002	(250 00)
District 33 Toastmasters	PC	Dollars for Doers 3082 Bernadine St Newbury Park, CA 91320	(250 00)
Women's Resource Medical Center of So NV	PC	Dollars for Doers 2915 W Charleston Blvd #1 Las Vegas, NV 89102	(250 00)
Boy Scouts of America	PC	Dollars for Doers 7220 S. Paradise Road Las Vegas, NV 89119	(250 00)
Las Vegas Metro Chamber of Commerce	PC	Dollars for Doers 575 Symphony Park Ave Ste#5100 Las Vegas, NV 89106	(250 00)
Franklin Pierce University	PC	Higher Education Matching Gift 40 University Drive Rindge, NH 03461	(200 00)
Western Nevada College Foundation	PC	Expansion of the Applied Indus 2201 West College Parkway Carson City, NV 89703	(25,000 00)
The Holland Project	PC	Capital Campaign to Purchase 140 Vesta St Reno, NV 89502	(50,000 00)
Boys & Girls Club of Mason Valley	PC	Trip & Play Program Promoting 124 North Main Street Yerington, NV 89447	(10,000 00)

Nevada Rural Counties RSVP Program	PC	Support the Volunteers in Parish PO Box 1708, Carson City NV 89706	(10,000.00)
The Eddy House	PC	De Vancire Coffee Maker and PO Box 6207 Reno, NV 89513	(5,000.00)
The Girl Scouts of Sierra Nevada	PC	"Recall and Outreach Program" 605 Washington Street Reno, NV 89503	(15,000.00)
The Food Bank of Northern Nevada	PC	"Bridges to a Thriving Nevada" 550 Italy Drive McCarran, NV 89434	(25,000.00)
Reno Youth Jazz Orchestra	PC	Shelby's 1335 Hilltop Road Reno, NV 89509	(1,250.00)
Sierra Nevada Journeys	PC	Family STEM Night Program 190 East Liberty St , Reno, NV 89501	(5,000.00)
Boys & Girls Club of Mason Valley	PC	Dollars for Doers 124 North Main Street Yerington, NV 89447	(250.00)
Boys & Girls Club of Mason Valley	PC	Dollars for Doers 124 North Main Street Yerington, NV 89447	(250.00)
Northern Nevada RAVE Family Foundation	PC	Dollars for Doers PO Box 2072 Sparks, NV 89432	(250.00)
Sierra Nevada Community Aquatics	PC	Dollars for Doers Community Aquatics PO Box 11301 Reno, NV 89510	(250.00)
Junior Achievement of Northern Nevada	PC	Dollars for Doers 785 West Sixth Street Reno, NV 89503	(250.00)
Reno Aquatic Club	PC	Dollars for Doers PO Box 7064 Reno, NV 89510	(250.00)
David J Drakulich Art Foundation	PC	Dollars for Doers 10450 Fort Churchill Road Reno, NV 89508	(250.00)
Education Alliance of Washoe County	PC	Dollars for Doers 425 East Ninth Street Reno, NV 89512	(250.00)
Nevada Land Trust	PC	Dollars for Doers PO Box 20288 Reno, NV 89515	(250.00)
Reno/Sparks Negro Business & Professional	PC	Dollars for Doers PO Box 1892 Sparks, NV 89432	(250.00)
The Salvation Army	PC	Back to School Program 1931 Sutro Street Reno, NV 89512	(2,500.00)
Calvary Chapel Spring Valley	PC	Dollars for Doers 7175 W Oquendo Road, Las Vegas, NV 89113	(250.00)
USA Dance Chapter 4038	PC	Dollars for Doers 23 Lantern Glow Circle Henderson, NV 89074	(250.00)
(ISC)2 Foundation	PC	Dollars for Doers 311 Park Place Blvd , Ste#400 Clearwater, FL 33759	(250.00)
Nevada Discovery Museum	PC	Educational Programming Food/490 S Center St., Reno, NV 89501	(30,000.00)
United Way of Northern Nevada	PC	Annual Corporate Contribution: 639 Isbell Rd , Suite 460 Reno, NV 89509	(15,000.00)
Committee to Aid Abuse Women	PC	Dollars for Doers 1735 Vassar St Reno, NV 89502	(250.00)
Immunize Nevada	PC	Vaccinations for Low-Income at 427 Ridge Street, Suite C Reno, NV 89501	(7,500.00)
American Cancer Society - Great West Div	PC	Breast Cancer Screening Service 6165 S Rainbow Blvd Las Vegas, NV 89118	(5,000.00)
C*A*R*E* Chest of Sierra Nevada	PC	Medical Resource Program Food 7910 N Virginia St Reno, NV 89506	(10,000.00)
Sierra Association of Foster Families	PC	"Think Richly! Learn to Earn" Food 1301 Cordone Suite #212 Reno, NV 89502	(2,500.00)
No NV Children's Cancer Foundation	PC	Assistance for Local Families for 3550 Barron Way, #9A Reno, NV 89511	(10,000.00)
Josh Farler Helping Hands Foundation	PC	Dollars for Doers PO Box 73 Yerington, NV 89447	(250.00)
Comstock Civil War Reenactors	PC	Dollars for Doers 1575 Plumas Street Reno, NV 89509	(250.00)
Boys & Girls Club of Mason Valley	PC	Dollars for Doers 124 North Main Street Yerington, NV 89447	(250.00)
United Way of So Nevada	PC	Annual Corporate Contribution PO Box 30910 Las Vegas, NV 89173	(15,000.00)
Junior League of Las Vegas	PC	Education Grants Program 861 E Bridger Avenue Las Vegas, NV 89101	(7,500.00)
Spread the Word Nevada	PC	Kids to Kids and Breakfast with 1065 American Pacific Drive, Ste 160 Henderson, NV 89074	(20,000.00)
The Public Education Foundation	PC	Literacy Outreach & Parent Eng 3360 West Sahara Avenue Ste#160 Las Vegas, NV 89102	(17,500.00)
Habitat For Humanity	PC	Hand Up Program Support 4580 W Sahara Avenue #120 Las Vegas, NV 89109	(10,000.00)
Rebuilding Together So Nevada	PC	Rehabilitating Houses for Low- 611 South Ninth St Las Vegas, NV 89101	(25,000.00)
Casa de Luz	PC	Love Thy Neighbor Program 2412 Tam Drive Las Vegas, NV 89102	(20,000.00)
State Parks Cultural Arts Board	PC	Performing Arts Education Program 4340 S Valley View Blvd, #204 Las Vegas, NV 89103	(10,000.00)
Nevada Free Taxes Coalition	PC	Volunteer Income Tax Assistance 730 W Cheyenne, Suite #10 North Las Vegas, NV 89030	(5,000.00)
Nevada Free Taxes Coalition	PC	Dollars for Doers 730 W Cheyenne, Suite #10 North Las Vegas, NV 89030	(250.00)
University of Nevada, Reno Foundation	PC	Higher Education Matching Gift M/S #162 Reno, NV 89511	(1,000.00)
The National Judicial College	PC	Raggio Endowment Fund Judicial College Building, 1664 N Virginia St , MS 358 Reno, NV 89557	(25,000.00)
The Gunn Center	PC	Research and Publication of Po 6795 Edmund St, Ste 300/Box10 Las Vegas, NV 89118	(25,000.00)
Colorado River Food Bank	PC	Programs for Emergency Daily 240 E Laughlin Civic Dr. Laughlin, NV 89029	(5,000.00)
Teach for America	PC	Recruitment & Training of Teacher 701 E Bridger Ave #750 Las Vegas, NV 89101	(75,000.00)
Sierra Nevada College	PC	Environmental Science and Sustainability 999 Tahoe Blvd Incline Village, NV 89451	(15,000.00)
Friends In Service Helping	PC	Family Service Center in Douglas 138 East Long Street Carson City, NV 89706	(5,000.00)
Junior Achievement of Northern Nevada	PC	In-School Financial Literacy Program 785 West Sixth Street Reno, NV 89503	(10,000.00)
Big Brothers Big Sisters	PC	Support Matches Between State 1300 Foster Drive, Suite #210 Reno, NV 89509	(5,000.00)

Education Alliance of Washoe County	PC	Kids in Motion Program	425 East Ninth Street Reno, NV 89512	(5,000 00)
Community Services Agency	PC	Purchase of 12 StartSmart Tabs	PO Box 10167 Reno, NV 89512	(11,570 00)
Community Chest, Inc	PC	Phase Two of the Silver Lining Trip	PO Box 980 Virginia City, NV 89440	(10,000 00)
VisionScope Institute	PC	Electronic Units to Visionary Trip	PO Box 5152 Fallon, NV 89407	(2,000 00)
Pioneer Center for Performing Arts	PC	Support for the Youth Program	100 S Virginia St, Reno, NV 89501	(3,000 00)
Arts for All Nevada	PC	Art Workshops for Students with Disabilities	250 Court Street Reno, NV 89501	(5,000 00)
Hawk Watch International	PC	2015 Goshute Mountains Raptor	2240 S 900 E Salt Lake City, UT 84106	(3,500 00)
Keep Truckee Meadows Beautiful	PC	Christmas Tree Recycling Program	PO Box 7412 Reno, NV 89510	(10,000 00)
Nevada Land Trust	PC	Organizational Capacity Building	PO Box 20288 Reno, NV 89515	(15,000 00)
United Way of Northern Nevada & the Sierra	PC	Corporate Quarterly Contributions	639 Isbell Rd, Suite #460 Reno, NV 89509	(25,250 00)
Boys & Girls Club of Truckee Meadows	PC	Dollars for Doers	of Truckee Meadows 2680 E 9th Street Reno, NV 89512	(250 00)
Girl Scouts of Sierra Nevada	PC	Dollars for Doers	605 Washington St, Reno, NV 89503	(250 00)
Boys & Girls Clubs of Mason Valley	PC	Dollars for Doers	124 N Main Street Yerington, NV 89447	(250 00)
KNPB Channel 5 Public Broadcasting Inc	PC	Dollars for Doers	1670 N Virginia St Reno, NV 89503	(250 00)
United Way of No Nevada & the Sierra	PC	Dollars for Doers	639 Isbell Road, Suite #460 Reno, NV 89509	(250 00)
Down Syndrome Network of Northern Nevada	PC	Dollars for Doers	316 California Avenue, Suite #436 Reno, NV 89509	(250 00)
SPCA of Northern Nevada	PC	Dollars for Doers	4950 Spectrum Blvd Reno, NV 89506	(250 00)
Walker River Baseball	PC	Dollars for Doers	102 S Mountain View Street Yerington, NV 89447	(250 00)
Uplift Foundation of Nevada	PC	Youth & Justice Forum	PO Box 271701 Las Vegas, NV 89127	(11,000 00)
Junior Achievement of Southern Nevada	PC	Changing Futures Addressing	840 Grier Drive, Suite #350 Las Vegas, NV 89113	(15,000 00)
HELP of Southern Nevada	PC	Bed Nights, Meals, Snacks, Life	1640 E Flamingo Road, Ste#100 Las Vegas, NV 89119	(15,000 00)
Opportunity Village	PC	Magical Forest & Hall of Mirrors	6300 W Oakley Blvd Las Vegas, NV 89146	(25,000 00)
Goodwill Southern Nevada	PC	Veterans Integration Program	1280 W Cheyenne Ave North Las Vegas, NV 89030	(15,000 00)
Assistance League Las Vegas	PC	Operation School Bell	6446 West Charleston Blvd Las Vegas, NV 89146	(10,000 00)
The Gay and Lesbian Community Ctr So NV	PC	Evolution Program - A Year-Old	401 S Maryland Parkway Las Vegas, NV 89101	(10,000 00)
Sin City Opera	PC	Presentations of "The Consul"	5385 Images Court Las Vegas, NV 89107	(1,900 00)
United Way of So Nevada	PC	Annual Corporate Contributions	PO Box 30910 Las Vegas, NV 89173	(15,000 00)
Goodie Two Shoes Foundation	PC	Dollars for Doers	10620 Southern Highlands Pkwy #110-474 Las Vegas, NV 89141	(250 00)
Women's Resource Medical Center of So NV	PC	Dollars for Doers	2915 W Charleston Blvd #1 Las Vegas, NV 89102	(250 00)
Las Vegas Round Up, Inc	PC	Dollars for Doers	PO Box 14743 Las Vegas, NV 89117	(250 00)
Junior Achievement of Southern Nevada	PC	Dollars for Doers	840 Grier Drive, Suite #350 Las Vegas, NV 89113	(250 00)
So Nevada Pop Warner Football League	PC	Dollars for Doers	3330 E Sunrise #103 Las Vegas, NV 89101	(250 00)
Distinguished Young Women Foundation	PC	Dollars for Doers	3800 Airport Blvd, Suite #101 Mobile, AL 36608	(250 00)
The Public Education Fnd- Scripps NSB	PC	Scripps National Spelling Bee	4350 South Maryland Parkway Las Vegas, NV 89119	(20,000 00)
The Public Education Fnd-We R Commt	PC	We R Community Program	4350 South Maryland Parkway Las Vegas, NV 89119	(7,500 00)
UNR Foundation - Renewable Energy	PC	Mailstop	162 Reno, NV 89557	
Boys & Girls Club of Truckee Meadows	PC	Art Programs at the Club	of Truckee Meadows 2680 E 9th Street Reno, NV 89512	(7,500 00)
Nevada Youth Empowerment Project	PC	Housing-Based Independent Living	1369 Faland Way Reno, NV 89503	(7,500 00)
The Empowerment Center	PC	Adult Life Development Program	7400 S Virginia Street Reno, NV 89511	(3,000 00)
Sierra Arts Foundation	PC	Growth of the Arts in Education	17 S Virginia St, Ste #120 Reno, NV 89501	(10,530 00)
Cultural Alliance Nevada	PC	Poetry Out Loud	561 Keystone Avenue #489 Reno, NV 89503	(12,500 00)
United Way of No Nevada & the Sierra	PC	Employee Match Program	639 Isbell Road, Suite #460 Reno, NV 89509	(500 00)
Maverick Non Profit Baseball Association	PC	Dollars for Doers	10145 Calle Maria Street Reno, NV 89508	(250 00)
Great Basin Youth Soccer League	PC	Dollars for Doers	5301 Longley Lane, Suite A5 Reno, NV 89511	(250 00)
Great Basin Youth Soccer League	PC	Dollars for Doers	5301 Longley Lane, Suite A5 Reno, NV 89511	(250 00)
Nevada PE Foundation, Inc	PC	Dollars for Doers	9222 Prototype Drive, Ste #200 Reno, NV 89521	(250 00)
UNR Foundation	PC	Higher Education Matching Gift	Pennington Medical Building - 0530 Reno, NV 89557	(250 00)
Project Real	PC	How that You're a Survivor	100 N City Parkway, Suite #1700 Las Vegas, NV 89106	(10,000 00)
Boys & Girls Clubs of So Nevada	PC	My Future Technology After-School	2850 Lindell Road Las Vegas, NV 89146	(17,500 00)
Boys Town Nevada	PC	Family Home Program Rescued	821 N Mojave Rd Las Vegas, NV 89101	(15,000 00)

Southern Nevada Public TV & Vegas PBS				
Outside Las Vegas Foundation	PC	Vegas PBS Ready to Learn Pk 3050 E Flamingo Rd Las Vegas, Nv 89121		(15,000 00)
University of Notre Dame	PC	2016 Educational Programs 919 E Bonneville Ave , Ste 200 Las Vegas, NV 89101		(16,000 00)
United Way of Southern Nevada	PC	Higher Education Matching Gr 1100 Grace Hall Notre Dame, IN 46556		(500 00)
Boy Scouts of America	PC	Emp ojee Match Program 5830 West Flamingo Road Las Vegas, NV 89173		(3,900 00)
Ronald McDonald House Charities of LV	PC	Dollars for Doors 7220 S Paradise Road Las Vegas, NV 89119		(250 00)
	PC	Colliers for Doors 2323 Potosi St , Las Vegas, NV 89146		(250 00)
Total				(3,101,250 00)



NV ENERGY CHARITABLE

Account Number..

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FRANKLIN SMALL CAP GROWTH FUND CL A SYMBOL: FSGRX Initial Purchase:04/11/14 Equity 100% .1510 Fractional Share	88,938	1,606,220.28	17.1100	1,521,729.18	(84,491.10)	1,606,220	(84,491)	
FRANKLIN ADJUSTABLE US GOVERNMENT SECURITIES FD SYMBOL: FISAX Initial Purchase:04/11/14 Fixed Income 100% .9890 Fractional Share	156,442	1,361,045.40	8.5000	1,329,757.00	(31,288.40)	1,361,045	(31,288)	15,801 1.18
JP MORGAN CORE BOND FD A SYMBOL: PGBOX Initial Purchase:04/11/14 Fixed Income 100% .5960 Fractional Share	116,528	1,361,047.05	11.5500	1,345,898.40	(15,148.65)	1,361,047	(15,148)	28,897 2.14
LORD ABBETT SHORT DURATION INCOME FD A SYMBOL: LALDX Initial Purchase:04/11/14 Fixed Income 100% 0010 Fractional Share	65,101	296,860.56	4.3100	280,585.31	(16,275.25)	296,860	(16,275)	11,068 3.94
NATIONWIDE US SMALL CAP VALUE FD CL A SYMBOL: NWUAX Initial Purchase:04/10/14	134,934	1,943,329.18	11.4100	1,539,596.94	(403,732.24)	1,606,220	(66,623)	1,340 .08

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NV ENERGY CHARITABLE

Account Number.

24-Hour Assistance: (800) MERRILL
Access Code 19-832-02165

01, 2015 - December 31, 2015

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%									
6430 Fractional Share			7.31	11.4100	7.34	03			1 .08
PIMCO TOTAL RETURN FD	125,327		1,361,051.22	10.0700	1,262,042.89	(99,008.33)	1,361,051	(99,008)	32,460 2.57
CL A									
SYMBOL: PTTAX Initial Purchase: 04/11/14									
Fixed Income 100%									
2560 Fractional Share			2.78	10.0700	2.58	(0.20)			1 2.57
VANGUARD VALUE ETF	33,218		2,559,616.32	81.5200	2,707,931.36	148,315.04	2,559,616	148,315	70,523 2.60
SYMBOL: VTV Initial Purchase: 04/10/14									
Equity 100%									
VANGUARD GROWTH ETF	28,912		2,641,498.65	106.3900	3,075,947.68	434,449.03	2,641,498	434,449	40,129 1.30
SYMBOL: VUG Initial Purchase: 04/10/14									
Equity 100%									
Subtotal (Fixed Income)					4,218,301.47				
Subtotal (Equities)					8,845,215.08				
TOTAL					13,063,516.55	(67,180.48)		269,931	200,222 1.53
LONG PORTFOLIO									
Adjusted/Total Cost Basis									
TOTAL			13,175,493.28		13,108,312.80	(67,180.48)		200,222	1.53

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund