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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.

2016

Open to Public Inspection

For calendar year 2016 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) \$ 10,569,102.	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		166,749.	166,749.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<51,972.>			
b Gross sales price for all assets on line 6a		3,802,410.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		187,433.	7,311.		STATEMENT 2
12 Total. Add lines 1 through 11		302,210.	174,060.		
13 Compensation of officers, directors, trustees, etc.		25,868.	599.		24,868.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		5,180.	2,590.		2,590.
c Other professional fees					
17 Interest					
18 Taxes		3,388.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		62,680.	1,482.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		97,116.	4,671.		27,458.
25 Contributions, gifts, grants paid		3,998,351.			3,423,351.
26 Total expenses and disbursements. Add lines 24 and 25		4,095,467.	4,671.		3,450,809.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,793,257.>			
b Net investment income (if negative, enter -0-)			169,389.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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.	205,540.	205,540.
	2 Savings and temporary cash investments	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	24,626.	21,385.	21,385.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		13,063,517.	10,342,177.	10,342,177.
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)		13,290,709.	10,569,102.	10,569,102.
17 Accounts payable and accrued expenses		15,161.	6,420.	
18 Grants payable		1,550,000.	1,850,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,565,161.	1,856,420.	
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	8,313,165.	5,300,299.		
30 Total net assets or fund balances	11,725,548.	8,712,682.		
31 Total liabilities and net assets/fund balances	13,290,709.	10,569,102.		

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	11,725,548.
2 Enter amount from Part I, line 27a	2	<3,793,257.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS LOSSES	3	780,391.
4 Add lines 1, 2, and 3	4	8,712,682.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,712,682.

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 6.		6.	0.
b 3,747,483.		3,854,376.	<106,893.>
c 54,921.			54,921.
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			0.
b			<106,893.>
c			54,921.
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	<51,972.>
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))
2015	3,313,233.	15,300,691.	.216541
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

2 Total of line 1, column (d)	2	2.677844
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	.535569
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,424,592.
5 Multiply line 4 by line 3	5	6,118,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,694.
7 Add lines 5 and 6	7	6,120,351.
8 Enter qualifying distributions from Part XII, line 4	8	3,450,809.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	3,388.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,388.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,388.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,773.	
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	24,773.	
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	21,385.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	21,385.	Refunded

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
1c 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 2016 or the taxable year beginning in 2016 (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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address N/A		
14 The books are in care of TANDY IRIGOIN Telephone no. (775) 834-3417		
Located at 6100 NEIL ROAD, RENO, NV ZIP+4 89511		
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	N/A
16 At any time during calendar year 2016, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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.)	2b	N/A
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 2016 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 2016.)	3b	N/A
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 2016?	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 7		25,868.	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	10,405,721.
b	Average of monthly cash balances	1b	1,183,312.
c	Fair market value of all other assets	1c	9,538.
d	Total (add lines 1a, b, and c)	1d	11,598,571.
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	11,598,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,424,592.
6	Minimum investment return. Enter 5% of line 5	6	571,230.

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	571,230.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,388.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	567,842.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	567,842.
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	567,842.

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	3,450,809.
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	3,450,809.
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	3,450,809.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				567,842.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,957,318.			
b From 2012	3,748,850.			
c From 2013	2,815,473.			
d From 2014	2,315,964.			
e From 2015	2,562,034.			
f Total of lines 3a through e	15,399,639.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	3,450,809.			
a Applied to 2015, 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 2016 distributable amount				567,842.
e Remaining amount distributed out of corpus	2,882,967.			
5 Excess distributions carryover applied to 2016 (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	18,282,606.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	3,957,318.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	14,325,288.			
10 Analysis of line 9:				
a Excess from 2012	3,748,850.			
b Excess from 2013	2,815,473.			
c Excess from 2014	2,315,964.			
d Excess from 2015	2,562,034.			
e Excess from 2016	2,882,967.			

N/A

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

- (4) Gross investment income

[illegible]Form **990-PF** (2016)

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				3,423,351.
Total			3a	3,423,351.
b Approved for future payment				
CLEVELAND CLINIC LOU RUVO CENTER FOR BRAIN HEALTH 888 WEST BONNEVILLE AVENUE LAS VEGAS 89106	NONE	PC	MULTI-YEAR COMMITMENT FOR BRAIN HEALTH EDUCATION PROGRAMS	750,000.
OPPORTUNITY VILLAGE 6300 WEST OAKLEY BLVD LAS VEGAS 89146	NONE	PC	WEST OAKLEY CAMPUT REVIVE & RENEW PROJECT	1,000,000.
NEVADA STATE COLLEGE 1125 NEVADA STATE DRIVE HENDERSON, NV 89002	NONE	PC	MULTI YEAR COMMITMENT TO THE LIBERAL ARTS AND SCIENCE BUILDINGS	100,000.
Total			3b	1,850,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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						
4 Dividends and interest from securities			14	166,749.		
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			01	187,433.		
8 Gain or (loss) from sales of assets other than inventory			18	<51,972.>		
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.		302,210.		0.
13 Total. Add line 12, columns (b), (d), and (e)						302,210.

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

[illegible]

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	221,670.	54,921.	166,749.	166,749.	
TO PART I, LINE 4	221,670.	54,921.	166,749.	166,749.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	146.	0.	
MISCELLANEOUS INCOME	<1,516.>	0.	
REIMBURSEMENT OF PRIOR YEARS SELF DEALING EXPENSES	23,632.	0.	
REIMBURSEMENT OF PRIOR YEAR ADMIN & GEN EXPENSES	165,171.	7,311.	
TOTAL TO FORM 990-PF, PART I, LINE 11	187,433.	7,311.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,180.	2,590.		2,590.
TO FORM 990-PF, PG 1, LN 16B	5,180.	2,590.		2,590.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2016 FEDERAL EXCISE TAX	3,388.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,388.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	30.	30.		0.	
ADMIN & GEN EXPENSES	62,650.	1,452.		62,248.	
REIMBURSEMENT OF PRIOR YEAR ADMIN & GEN EXPENSES	0.	0.		<62,248.>	
TO FORM 990-PF, PG 1, LN 23	62,680.	1,482.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH SEE ATTACHED SHEETS	COST	10,342,177.	10,342,177.	
TOTAL TO FORM 990-PF, PART II, LINE 13		10,342,177.	10,342,177.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

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	9,130.	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.
MICHAEL COLE P.O. BOX 10100 RENO, NV 89520	ASSISTANT TREASURER 1.00	0.	0.	0.
MARY SIMMONS P.O. BOX 10100 RENO, NV 89520	SECRETARY 8.00	16,738.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		25,868.	0.	0.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY SIMMONS
P.O. BOX 10100
RENO, NV 89520

TELEPHONE 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.

NV Energy Charitable Foundation Check Detail

January through December 2016

Date	Name	Name Address	Purpose	Original Amount
01/21/2016	The Smith Center for Performing Arts	for Performing Arts 361 Symphony Park Avenue Las Vegas, NV 89106		0.00
03/07/2016	Girl Scouts of Southern Nevada	2941 Harris Avenue Las Vegas, NV 89101	Dollars for Doers	-250.00
03/07/2016	United Blood Services	6930 W. Charleston Blvd. Las Vegas, NV 89117	Dollars for Doers	-250.00
03/07/2016	Civilian International-Club on the Greens	6045 Madre Mesa Drive Las Vegas, NV 89108	Dollars for Doers	-250.00
03/07/2016	The Salvation Army Clark County	2900 Palomino Lane Las Vegas NV 89126	Dollars for Doers	-250.00
03/07/2016	UNLV Foundation	4505 S. Maryland Pkwy Las Vegas, NV 89154	Higher Education Matching Gift	-105.00
03/07/2016	UNLV Foundation	4505 S. Maryland Pkwy Las Vegas, NV 89154	Higher Education Matching Gift	-100.00
03/07/2016	Red Rock Search and Rescue	330 Villa Monterey Drive Las Vegas, NV 89145	Support Program Expenses	-8,000.00
03/07/2016	Lutheran Social Services of Nevada	73 Spectrum Blvd. Las Vegas, NV 89101	Provide Birth Certificate & State ID Assistance	-10,000.00
03/07/2016	Down Syndrome Organization of S. Nevada	5300 Vegas Drive Las Vegas, NV 89108	2016 Speech Therapy Program	-7,500.00
03/07/2016	Future Smiles	3074 Arville Street Las Vegas, NV 89102	Dental Wellness Equipment	-10,000.00
03/07/2016	Ronald McDonald House Charities of LV	2323 Potosi St., Las Vegas, NV 89146	Lunch Is On Us! Program & House Family Room	-10,000.00
03/07/2016	Great Basin College Foundation	1500 College Parkway Elko, NV 89801	Community College Scholarships	-5,000.00
03/07/2016	New Vista	5220 W. Charleston Blvd. Las Vegas, NV 89146	Independent Living Skills Development Program	-10,000.00
03/07/2016	Las Vegas-Clark Cnty Library Dist Fndn	7060 W. Windmill Lane Las Vegas, NV 89113	2 Bt Labs and Contract Services	-15,000.00
03/07/2016	United Way of Southern Nevada	5830 West Flamingo Road Las Vegas, NV 89173	Annual Corporate Contribution	-15,000.00
03/07/2016	United Way of So. Nevada	PO Box 30910 Las Vegas, NV 89173	First Time Donor Match Program	-1,300.00
03/07/2016	UNR Fdn - Senator R.H. Bryan Statue Proj	University of Nevada, Reno/0007	Senator Richard H. Bryan Statue Project	-25,000.00
03/07/2016	Communities in Schools of Nevada	3700 Howard Hughes Parkway	Student Support Services in LV & NE Nevada	-100,000.00
03/07/2016	Three Square	4190 N Pecos Rd. Las Vegas, NV 89115	Fund Meals for Food-Insecure So Nevadans	-100,000.00
03/07/2016	Cleveland Clinic Lou Ruvo Center	888 West Bonneville Avenue Las Vegas, NV 89106	Family Caregiver Engagement Program	-250,000.00
03/07/2016	UNR Foundation	Reno MIS 162 Reno, NV 89557	Higher Education Matching Gift	-100.00
03/07/2016	Reno Philharmonic Association	925 Riverside Drive, Ste#3 Reno, NV 89503	Young People's Concerts Bus Transportation	-5,000.00
03/07/2016	Nevada Museum of Art	160 West Liberty Street Reno, NV 89501	Annual Museum Opening Events	-20,000.00
03/07/2016	Volunteers of America	335 Record Street, Suite #227 Reno, NV 89512	General Program Support	-2,000.00
03/07/2016	Access to Healthcare Network	4001 S. Virginia St., Suite F Reno, NV 89502	Upgrade IT Server Infrastructure	-19,500.00
03/07/2016	Crisis Call Center	PO Box 8016 Reno, NV 89507	Survivors of Suicide Loss Support Group	-4,000.00
03/07/2016	Washoe K-12 Education Foundation	645 Sierra Rose Drive, Suite 101 Reno, NV 89511	2016 STEM Inquiry Institute for Teachers	-20,000.00
03/07/2016	Safe Haven Rescue Zoo	P.O. Box 184 Inlay, NV. 89418	Bunkhouse Continuation for Interns	-5,000.00
03/07/2016	Austin's House	PO Box 784 Minden, NV 89423	General Operating Expenses	-5,000.00
03/07/2016	United Way of Northern Nevada& the Sierra	639 Isbell Rd., Suite#460 Reno, NV 89509	First Time Donor Match Program	-2,930.00
03/07/2016	United Way of Northern Nevada& the Sierra	639 Isbell Rd., Suite#460 Reno, NV 89509	Annual Corporate Contribution	-15,000.00
03/07/2016	TMCC Foundation	7000 Dandini Blvd., RDMT 200 Reno, NV 89512	Community College Scholarships	-5,000.00
03/07/2016	Western Nevada College Foundation	2201 West College Parkway Carson City, NV 89703	Community College Scholarships	-5,000.00
03/07/2016	Community Foundation of Western Nevada	50 Washington Street, Suite #300 Reno, NV 89509	Powerful Partnerships Scholarships	-30,000.00
03/07/2016	TMCC Foundation	7000 Dandini Blvd., RDMT 200 Reno, NV 89512		0.00
03/07/2016	DRI Foundation - Green Power	755 E. Flamingo Road Las Vegas, NV 89119	GreenPower Program	-100,000.00
03/07/2016	The Public Education Foundation	4350 South Maryland Parkway Las Vegas, NV 89119	CMHS Manufacturing & IT Program	-15,000.00
03/07/2016	The Public Education Foundation	4350 South Maryland Parkway Las Vegas, NV 89119		0.00
03/07/2016	The Public Education Foundation	4350 South Maryland Parkway Las Vegas, NV 89119	Powerful Partnerships Scholarships	-89,000.00
03/10/2016	Las Vegas Natural History Museum	900 Las Vegas Blvd, N. Las Vegas, NV 89101	Las Vegas Science Festival	-20,000.00
03/10/2016	The Smith Center for Performing Arts	for Performing Arts 361 Symphony Park Avenue Las Vegas, NV 89106		0.00
04/12/2016	TMCC Foundation	7000 Dandini Blvd., RDMT 200 Reno, NV 89512	Success First Summer Bridge Program	-50,000.00
04/12/2016	The Smith Center for Performing Arts	for Performing Arts 361 Symphony Park Avenue Las Vegas, NV 89106		-25,000.00
04/28/2016	UNR Foundation	Reno MIS 162 Reno, NV 89557	College of Engineering Building	-100,000.00

NV Energy Charitable Foundation

Check Detail

January through December 2016

04/28/2016	Nevada STEM Coalition- Gathering Genius	PO Box 9144 Reno NV 89507	Statewide STEM Ambassador Program Expansion	-20,000.00
04/28/2016	United Way of Northern Nevada& the Sierra	639 Isbell Rd., Suite#460 Reno, NV 89509	Annual Corporate Contribution	-15,000.00
04/28/2016	Women & Children's Center of the Sierra	3905 neil Road, Suite #2 Reno, NV 89502	Gateway Program Support	-5,000.00
04/28/2016	Smith Valley Historical Society	P.O. Box 271 Smith Valley, NV 89430	Archive Building Construction	-5,000.00
04/28/2016	Capital City Arts Initiative	PO Box 1333 Carson City, NV 89702	"New Crop 2016" Exhibition in the Courthouse Gallery	-3,000.00
04/28/2016	Nevada Outdoor School	655 Anderson Street Winnemucca, NV 89445	Hands-On, Science Inquiry Based Classroom Programs	-5,000.00
04/28/2016	Reno Bike Project	541 E. 4th St. Reno, NV 89512	Purchase Bicycles for the Major Taylor Program	-3,000.00
04/28/2016	NNEJATC	Workers Joint Apprenticeship and Training Committee 4	Financial Assistance for Low-Income Youths	-2,500.00
04/28/2016	Washoe County Amateur Radio (WCARES)	Po Box 3641 Sparks, NV 89432	Mobile Emergency Communication Command Post Vehicle Expenses	-2,500.00
04/28/2016	Trauma Intervention Program	325 Sunshine Lane Reno, NV 89502	TIP's Volunteer Training Program	-7,500.00
04/28/2016	Good Luck Macbeth Theatre Company	713 S. Virginia Street Reno, NV 89501	Set Designs, Costumes and Funding for Performances	-2,000.00
04/28/2016	Truckee Meadows Park Foundation	50 Cowan Drive Reno, NV 89509	Student Stewards Summer Camp & Energy Week Scholarships	-2,500.00
04/28/2016	Little League Baseball - Reno American	PO Box 33156 Reno, NV 89523	Dollars for Doers	-250.00
04/28/2016	International Order of Rainbow for Girls	10630 Cooper Lake Dr. Reno, NV 89521	Dollars for Doers	-250.00
04/28/2016	International Order of Rainbow for Girls	10630 Cooper Lake Dr. Reno, NV 89521	Dollars for Doers	-250.00
04/28/2016	Girl Scouts of the Sierra Nevada	605 Washington St. Reno, NV 89503	Dollars for Doers	-250.00
04/28/2016	Maverick Non Profit Baseball Association	10145 Calle Maria Street Reno, NV 89508	Dollars for Doers	-250.00
04/28/2016	Walker River Baseball	102 S. Mountain View Street Yerington, NV 89447	Dollars for Doers	-250.00
04/28/2016	Junior Achievement of Northern Nevada	785 West Sixth Street Reno, NV 89503	Dollars for Doers	-250.00
04/28/2016	Conservation Lands Foundation	825 E. 2nd Ave., Suite#314 Durango, CO 81301	Veterans Conservation Corp	-75,000.00
04/28/2016	United Way of Southern Nevada	5830 West Flamingo Road Las Vegas, NV 89173	Annual Corporate Contribution	-15,000.00
04/28/2016	The Smith Center for Performing Arts	for Performing Arts 361 Symphony Park Avenue Las Ve	West Las Vegas Arts Center Performance Expenses	-15,000.00
04/28/2016	HopeLink of Southern Nevada	178 Westminster Way Henderson, NV 89015	Rent & Utility Assistance for Clients	-15,000.00
04/28/2016	Nathan Addison Hospice Foundation	4131 Swenson Street Las Vegas, NV 89119	Compassionate & Comprehensive Hospice & Palliative Care	-12,000.00
04/28/2016	Huntridge Teen Clinic	2100 S. Maryland Parkway Suite 1 Las Vegas, NV 89104	Medical and Dental Supplies & Lab Tests for Teen Patients	-5,000.00
04/28/2016	(ISC)2 Foundation	311 Park Place Blvd., Ste#400 Clearwater, FL 33759	Dollars for Doers	-250.00
04/28/2016	Girl Scous of Southern Nevada	2941 Harris Avenue Las Vegas, NV 89101	Dollars for Doers	-250.00
04/28/2016	Ronald McDonald House Charities of LV	2323 Potosi St., Las Vegas, NV 89146	Dollars for Doers	-250.00
04/28/2016	Nevada Free Taxes Coalition	598 Decatur Blvd. North Las Vegas, NV 89107	Dollars for Doers	-250.00
05/19/2016	Las Vegas Metro Chamber of Commerce	575 Symphony Park Ave. Ste#100 Las Vegas, NV 89106	Dollars for Doers	-250.00
05/19/2016	American Lebanese Syrian Assoc. Charity	dba St. Jude Children's Research Hospital 1635 Village	Dollars for Doers	-250.00
05/19/2016	Women's Resource Center	2915 Charleston Blvd., Suite#1 Las Vegas, NV 89102	Dollars for Doers	-250.00
05/19/2016	Little League Baseball	Washoe Little League 14010 Tagor Drive Reno, NV 8952	Dollars for Doers	-250.00
05/19/2016	Education Alliance of Washoe County	425 East Ninth Street Reno, NV 89512	Dollars for Doers	-250.00
05/19/2016	National MS Society	4600 Kietzke Lane, Suite #K225 Reno, NV 89502	Dollars for Doers	-250.00
06/14/2016	Cleveland Clinic Lou Ruvo Center	888 West Bonneville Avenue Las Vegas, NV 89106	Multi-Year Commitment for Brain Health Education Programs	-250,000.00
06/14/2016	United way of So. Nevada- Project REACH	5830 West Flamingo Road Las Vegas, NV 89139	Project REACH Energy Assistance Funding	-500,000.00
06/14/2016	Paralyzed Veterans of America - NV Chap	704 S Jones Blvd. Las Vegas, NV 89107	Adopt-A-Veteran Program	-2,500.00
06/14/2016	Boy Scouts of America- LV Area Council	7220 South Paradise Rd. Las Vegas, NV 89119	Diesel Generator for the Summer Camp Operation	-21,000.00
06/14/2016	Friends of Nevada Wilderness	PO Box 33155 Las Vegas, NV 89133	2016 Stewardship Program	-10,000.00
06/14/2016	Las Vegas Natural History Museum	900 Las Vegas Blvd, N. Las Vegas, NV 89101	Live Animal Program	-7,500.00
06/14/2016	Special Assistance Fund for Energy (SAFE)	Energy (SAFE) PO Box 10100 Reno, NV 89520	SAFE Energy Assistance Funding	-300,000.00
06/14/2016	Boys & Girls Clubs of Mason Valley	124 N. Main Street Yerington, NV 89447	Triple Play Program	-10,000.00
06/14/2016	Kids & Horses	2869 Esaw Street Minden, NV 89423	Sponsor Children in Riding Therapy Program	-6,300.00
06/14/2016	Boys & Girls Club of Winnemucca	PO Box 2274 Winnemucca, NV 89446	"Power Hour" Homework and Tutoring Program	-5,000.00
06/14/2016	Compassion Community Clinic	6015 S. Virginia St., Suite E, PMB 368 Reno, NV 89502	Purchase Basic Dental Supplies	-2,500.00

NV Energy Charitable Foundation

Check Detail

January through December 2016

06/14/2016	Northern Nevada RAVE Family Foundation	PO Box 2072 Sparks, NV 89432	RAVE Family Center Support	-5,000.00
06/14/2016	Nevada Discovery Museum	490 S. Center St., Reno, NV 89501	Branded Demonstration Cart & Field Trip Program	-15,420.00
06/14/2016	Reno Youth Jazz Orchestra	1335 Hilltop Road Reno, NV 89509	General Program Support	-1,500.00
06/14/2016	Sierra Nevada Journeys	190 East Liberty St., Reno, NV 89501	Classrooms Unleashed Program	-10,000.00
06/14/2016	The Sugar Pine Foundation	1458 Mt. Ramier Drive, South Lake Tahoe, CA 96150	Sugar Pine Seedling Planting at Various Sites	-3,500.00
07/08/2016	Western Nevada College Foundation	2201 West College Parkway Carson City, NV 89703	Expansion of Industrial Technology Lab	-25,000.00
07/08/2016	KNPB Channel 5 Public Broadcasting	Reno, NV 89503	Regular Programming & Wild Nevada Editing	-25,000.00
07/08/2016	Girl Scouts of Sierra Nevada	605 Washington St., Reno, NV 89503	Low-Income Families Program & New Siding on Building	-40,000.00
08/17/2016	The Public Education Foundation-NTEF	3360 West Sahara Ave., Suite#160 Las Vegas, NV 89102	NTEF Backpack Program for 1st and 2nd Grade	-10,000.00
08/24/2016	Boys & Girls Club of Western Nevada	1870 Russell Way Carson City, NV 89706	Implementation of Botwin LifeSkills Training Program for Teens	-10,000.00
08/24/2016	Casa de Vida	1290 Mill Street Reno, NV 89502	Pathways to Success Program	-2,500.00
08/24/2016	Food Bank of Northern Nevada	550 Italy Drive McCarran, NV 89434	Bridges to a Thriving Nevada/Getting Ahead Initiative	-25,000.00
08/24/2016	Northern Nevada Children's Cancer Frdn	3550 Barron Way, #9A Reno, NV 89511	Family Assistance Fund	-10,000.00
08/24/2016	Disability Resources, Inc.	50 E. Greg Street, Suite #102 Sparks, NV 89431	Equipment, Software & Labor for Computer Givng Program	-8,000.00
08/24/2016	CARE Chest of Sierra Nevada	7910 North Virginia Street Reno, NV 89506	Mobile Outreach Project & Medical Resource Programs Support	-10,000.00
08/24/2016	Sierra Arts Foundation	17 S. Virginia St., Ste #120 Reno, NV 89501	Arts in Education Program	-10,000.00
08/24/2016	Western Folklife Center	501 Railroad Street Elko, NV 89801	Production & Exhibition of Reynolds Photography "Cowboy Scapes"	-10,500.00
08/24/2016	Tahoe-Pyramid Bikeway	4790 Caughlin Parkway, #138 Reno, NV 89519	Design & Permitting of the Truckee Canyon Trail	-5,000.00
08/24/2016	United Way of Northern Nevada& the Sierra	639 Isbell Rd., Suite#460 Reno, NV 89509	Annual Corporate Contribution	-15,000.00
08/24/2016	Nevada Humane Society	2825 Longley Lane, Ste B Reno, NV 89502	Dollars for Doers	-250.00
08/24/2016	Comstock Civil War Reenactors	1575 Plumas Street Reno, NV 89509	Dollars for Doers	-250.00
08/24/2016	Great Basin Youth Soccer League	5301 Longley Lane, Suite A5 Reno, NV 89511	Dollars for Doers	-250.00
08/24/2016	Nevada PE Foundation, Inc.	9222 Prototype Drive, Ste #200 Reno, NV 89521	Dollars for Doers	-250.00
08/24/2016	Reno Aquatic Club	PO Box 7064 Reno, NV 89510	Dollars for Doers	-250.00
08/24/2016	Northern Nevada RAVE Family Foundation	PO Box 2072 Sparks, NV 89432	Dollars for Doers	-250.00
08/24/2016	Junior Achievement of Northern Nevada	785 West Sixth Street Reno, NV 89503	Dollars for Doers	-250.00
08/24/2016	Boys & Girls Club of Mason Valley	124 North Main Street Yerington, NV 89447	Dollars for Doers	-250.00
08/24/2016	Tahoe Rim Trail Association	128 Market Street, Suite #3E Stateline, NV 89449	Dollars for Doers	-250.00
08/24/2016	Reno-Sparks Business & Prof Women's Club	PO Box 1892 Sparks, NV 89432		0.00
08/24/2016	Andre Agassi Foundation For Education	1120 N. Town Center Drive, Suite #160 Las Vegas, NV 89101	Equipment and Transportation for Robotics Team	-5,000.00
08/24/2016	Andson	11920 Southern Highlands Parkway Suite #101 Las Vegas Piggy Bank Project Support		-7,500.00
08/24/2016	USO Las Vegas	McCarran Int'l. Airport 5757 Wayne Newton Blvd. Las Vegas and Family Care Program		-7,500.00
08/24/2016	American Red Cross - Southern Nevada	1771 E. Flamingo Road Ste 206B Las Vegas, NV 89119	Work with Military Members, Family Members & Veterans	-25,000.00
08/24/2016	Horses4Heroes Community Equestrian Ctr	c/o Diamond K Ranch 4837 No. Monte Cristo Way Las Vegas Community Arena Completion & Operations Support		-15,000.00
08/24/2016	Cultural Diversity Foundation	500 N. Rainbow Ste 300 Las Vegas, NV 89107	Computer Skills Training Room Operations	-8,000.00
08/24/2016	Foundation for an Independent Tomorrow	Independent Tomorrow 1931 Stella Lake Drive Las Vegas Direct Client Costs		-10,000.00
08/24/2016	Nevada Free Taxes Coalition	598 Decatur Blvd. North Las Vegas, NV 89107	Income Tax Assistance Support for Low to Moderate Income	-5,000.00
08/24/2016	United Way of Southern Nevada	5830 West Flamingo Road Las Vegas, NV 89173	Annual Corporate Contribution	-15,000.00
08/24/2016	Boy Scouts of America	7220 S. Paradise Road Las Vegas, NV 89119	Dollars for Doers	-250.00
08/24/2016	Boy Scouts of America	7220 S. Paradise Road Las Vegas, NV 89119	Dollars for Doers	-250.00
08/24/2016	Red Rock Search and Rescue	330 Villa Monterey Drive Las Vegas, NV 89145	Dollars for Doers	-250.00
08/24/2016	National Speleological Society	2813 Cave Ave. NW Huntsville, AL 35810	Dollars for Doers	-250.00
08/24/2016	New Life Covenant Ministries	808 Lupine Henderson, NV 89002	Dollars for Doers	-250.00
08/24/2016	UNLV Foundation	4505 S. Maryland Pkwy Las Vegas, NV 89154	Higher Education Matching Gift	-50.00
08/25/2016	Reno-Sparks Negro Bus & Prof Women's Club	PO Box 1892 Sparks, NV 89432	Dollars for Doers	-250.00
09/23/2016	Safe Talk for Teens	6490 S. McCarran Blvd., Bldg. D1 #36 Reno, NV 89509	Early Intervention and Prevention Programs	-2,500.00

NV Energy Charitable Foundation Check Detail

January through December 2016

09/23/2016	Elko Park Foundation	520 Commercial Street Elko, NV 89801	Tuscarora Society Hall Deck	-20,000.00
09/23/2016	The National Judicial College	Judicial College Building, 1664 N. Virginia St., MS 358 R Primary Teaching Auditorium Upgrade		-20,000.00
09/23/2016	Air Force Association	P.O. Box 9749 Nellis AFB, NV 89191	2016 Nellis Air Show	-30,000.00
09/23/2016	The Public Education Foundation	4350 South Maryland Parkway Las Vegas, NV 89119	Executive Leadership Academy & Teacher Leadership Academy	-100,000.00
10/05/2016	UNLV Foundation	4505 S. Maryland Pkwy Las Vegas, NV 89154	Reallocation to Energy Programs and Solar Decathlon	-150,000.00
10/14/2016	United Way of Northern Nevada& the Sierra	639 Isbell Rd., Suite#460 Reno, NV 89509	Annual Corporate Contribution	-15,000.00
10/14/2016	Douglas County Backpack Buddies Program	1295 Brindle Way Minden, NV 89423	Budget Support to Purchase Food for Backpack Program	-5,000.00
10/14/2016	Big Brothers Big Sisters	1300 Foster Drive, Suite #210 Reno, NV 89509	Support Matches Between Stable Adults & At-Risk Children	-5,000.00
10/14/2016	Education Alliance of Washoe County	425 East Ninth Street Reno, NV 89512	Kids in Motion Program	-5,000.00
10/14/2016	Sierra Nevada College	999 Tahoe Blvd Incline Village, NV 89451	Energies Systems Project Support	-7,500.00
10/14/2016	Icon Int'l. Fdn dba Visionscope Inst	PO Box Falon, NV 89407	Purchase Electronic Vision Enhancement Equipment	-2,000.00
10/14/2016	Great Basin Outdoor School	1000 Bible Way, #53 Reno, NV 89502	"21st Century Science for Nevada Student Success" Program	-5,000.00
10/14/2016	Tahoe Rim Trail	PO Box 3267 Stateline, NV 89449	Dollars for Doers	-250.00
10/14/2016	KNPB Channel 5 Public Broadcasting	Reno, NV 89503	Dollars for Doers	-250.00
10/14/2016	Sparks Pop Warner Little Scholars	PO Box 3377 Sparks, NV 89432	Dollars for Doers	-250.00
10/14/2016	United Way of Northern Nevada& the Sierra	639 Isbell Rd., Suite#460 Reno, NV 89509	Dollars for Doers	-250.00
10/14/2016	The Headway Foundation	PO Box 19314 Reno, NV 89511	Dollars for Doers	-250.00
10/14/2016	Nevada Humane Society	2825 Longley Lane, Ste B Reno, NV 89502	Dollars for Doers	-250.00
10/14/2016	Nevada Humane Society	2825 Longley Lane, Ste B Reno, NV 89502	Dollars for Doers	-250.00
10/14/2016	United Way of Southern Nevada	5830 West Flamingo Road Las Vegas, NV 89173	Annual Corporate Contribution	-15,000.00
10/14/2016	Girl Scouts of Southern Nevada	2841 Harris Avenue Las Vegas, NV 89101	"Program in a Box" Program Kits for Troop Leaders	-5,000.00
10/14/2016	Junior Achievement of Southern Nevada	7220 S. Cimarron Road Las Vegas, NV 89113	"Providing S NV Youth the Tools for Life Success" Program	-15,000.00
10/14/2016	Spread the Word Nevada	1065 American Pacific Drive, Ste. 160 Henderson, NV 89	"Kids to Kids" and "Breakfast with Books" Literacy Programs	-15,000.00
10/14/2016	The Public Education Fnd- Scripps NSB	4350 South Maryland Parkway Las Vegas, NV 89119	Nevada State Spelling Bee	-10,000.00
10/14/2016	HELP of Southern Nevada	1640 E. Flamingo Road, Ste#100 Las Vegas, NV 89119	Nineteen Days of Shelter and Services for 12 Homeless Youths	-12,996.00
10/14/2016	Community Counseling Center of So. NV	714 E. Sahara Avenue, Suite #101 Las Vegas, NV 89104	Emergency Mental Health Intervention Services	-5,000.00
10/14/2016	Goodwill Southern Nevada	1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Support Services at Career Connections Center	-20,000.00
10/14/2016	Junior Achievement of Southern Nevada	7220 S. Cimarron Road Las Vegas, NV 89113	Dollars for Doers	-250.00
10/14/2016	KidsPeace - TeenCentral.Net	4125 Independence Drive, Suite Four Schneckville, PA 1	Dollars for Doers	-250.00
10/14/2016	Global Chanty Foundation	4575 Riva De Romanza Street Las Vegas, NV 89135	Dollars for Doers	-250.00
10/14/2016	Women's Resource Medical Center of So. NV	2915 W. Charleston Blvd.#1 Las Vegas, NV 89102	Dollars for Doers	-250.00
10/14/2016	Friends of the Nevada Southern Railway	600 Yucca St Boulder City, NV 89005	Dollars for Doers	-250.00
10/14/2016	Tahoe Rim Trail	PO Box 3267 Stateline, NV 89449	Dollars for Doers	-250.00
12/14/2016	Boys & Girls Club of Truckee Meadows	2680 E. Ninth St. Reno, NV 89512	Arts Program Support	-7,500.00
12/14/2016	Boy Scouts of America, Nevada Area	1745 S. Wells Ave. Reno NV 89502	Scoutreach Program for At-Risk and Underserved Youth	-15,000.00
12/14/2016	Hawk Watch International	2240 S. 900 E Salt Lake City, UT 84106	Goshute Mountains Raptor Migration Monitoring & Education Project	-3,500.00
12/14/2016	Keep Truckee Meadows Beautiful	PO Box 7412 Reno, NV. 89510	Christmas Tree Recycling Program	-10,000.00
12/14/2016	Great Basin National Park	PO Box 181 Baker, NV 89311	Reach for the Stars Education & Outreach Program	-25,000.00
12/14/2016	UNR Foundation	Reno M/S 162 Reno, NV 89557	Higher Education Matching Gift	-100.00
12/14/2016	UNR Foundation	Reno M/S 162 Reno, NV 89557	Higher Education Matching Gift	-100.00
12/14/2016	UNR Foundation - KUNR	M/S 162 Reno, NV 89557	Higher Education Matching Gift	-100.00
12/14/2016	Boys & Girls Club of Truckee Meadows	of Truckee Meadows 2680 E. 9th Street Reno, NV. 8951	Dollars for Doers	-250.00
12/14/2016	Boys & Girls Club of Mason Valley	124 North Main Street Yerington, NV 89447	Dollars for Doers	-250.00
12/14/2016	Kappa Alpha Theta Foundation	8740 Founders Road Indianapolis, IN 46268	Dollars for Doers	-250.00
12/14/2016	Galena Lacrosse Club	10280 Via Bianca Reno, NV 89511	Dollars for Doers	-250.00
12/14/2016	Village of Hope Las Vegas	5005 Keenan Ave. Las Vegas, NV 89122	Support Increase in Family Services in 2017	-5,000.00

NV Energy Charitable Foundation

Check Detail

January through December 2016

12/14/2016	Nevada Childhood Cancer Foundation	6070 S. Eastern Avenue, Ste 200 Las Vegas, NV 89119	Support Patient, Sibling and Teen Therapeutic Workshops	-5,000.00
12/14/2016	Colorado River Food Bank	240 E. Laughlin Civic Dr. Laughlin, NV 89029	Food Purchase for Eligible Clients	-6,000.00
12/14/2016	The Gay & Lesbian Community Center- So.NV	401 S. Maryland Pkwy Las Vegas, NV 89101	Identi-T Transgender Services Program	-7,500.00
12/14/2016	Outside Las Vegas Foundation	919 E. Bonneville Ave., Ste.200 Las Vegas, NV 89101	2017 Education Programs	-15,000.00
12/14/2016	Boy Scouts of America	7220 S. Paradise Road Las Vegas, NV 89119	Dollars for Doers	-250.00
12/14/2016	District 33 Toastmasters	3082 Bernadine St. Newbury Park, CA 91320	Dollars for Doers	-250.00
12/14/2016	Las Vegas Round Up, Inc.	PO Box 14743 Las Vegas, NV 89117	Dollars for Doers	-250.00
12/14/2016	Sierra Nevada Community Aquatics	Community Aquatics PO Box 11301 Reno, NV. 89510	Dollars for Doers	-250.00
12/14/2016	Lake Mead Christian Academy	540 E. Lake Mead Parkway Henderson, NV 89015	Dollars for Doers	-250.00
12/14/2016	Friends of Brooks	P.O. Box 19957 Reno, NV 89511	Dollars for Doers	-250.00
12/21/2016	Cowboy Arts & Gear Museum	542 Commercial Street Elko, NV 89801	Matching Grant for Donations	-25,000.00
12/21/2016	DRI Foundation	755 E. Flamingo Road Las Vegas, NV 89119	GreenPower Program	-50,000.00
				<u>-3,423,351.00</u>

All Grantees are public charities.

NV ENERGY CHARITABLE

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Unrealized Gain/(Loss)	Total Client Investment	Annual Income	Est. Annual Yield%						
CASH	102,601.13	102,601.13						102,601.13					
MUTUAL FUNDS/CLOSED END FUNDS/UIT													
Description	Quantity	Cost Basis	Market Price	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%					
FRANKLIN SMALL CAP	65,382	1,180,798.93	18,5400	31,383.35	1,180,798	31,383							
GROWTH FUND CL A													
SYMBOL: FSGRX Initial Purchase:04/11/14													
Equity 100%													
.3450 Fractional Share		6.23	18,5400	.17									
FRANKLIN ADJUSTABLE U S	156,442	1,361,045.40	8,3800	(50,061.44)	1,361,045	(50,061)	19,399	1.47					
GOVERNMENT SECURITIES FD													
SYMBOL: FISAX Initial Purchase:04/11/14													
Fixed Income 100%													
.9890 Fractional Share		8.60	8,3800	(0.31)			1	1.47					
JPMORGAN CORE BOND FD A	140,885	1,659,176.73	11,4900	(40,408.08)	1,659,176	(40,408)	36,908	2.28					
SYMBOL: PGBOX Initial Purchase:04/11/14													
Fixed Income 100%													
.5960 Fractional Share		6.95	11,4900	(0.10)			1	2.28					
LORD ABBETT SHORT	19,719	89,918.64	4,3100	(4,929.75)	89,918	(4,929)	3,353	3.94					
DURATION INCOME FD A													
SYMBOL: LALDX Initial Purchase:04/11/14													
Fixed Income 100%													
.9390 Fractional Share		4.28	4,3100	(0.23)			1	3.94					
NATIONWIDE US SMALL CAP	106,527	1,512,114.78	13,8100	(40,976.91)	1,115,738	355,399	1,810	.12					
VALUE FD CL A													
SYMBOL: NWUAX Initial Purchase:04/10/14													

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NV ENERGY CHARITABLE

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

December 01, 2016 - December 30, 2016

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated	Current
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Income	Yield%
Equity 100%									
5720 Fractional Share		7.94	13.8100	7.90	(0.04)			1	.12
VANGUARD VALUE ETF	23,917	1,842,926.85	93.0100	2,224,520.17	381,593.32	1,842,926	381,593	54,363	2.44
SYMBOL: VTV	Initial Purchase: 04/10/14								
Equity 100%									
VANGUARD GROWTH ETF	21,704	1,982,951.24	111.4800	2,419,561.92	436,610.68	1,982,951	436,610	33,577	1.38
SYMBOL: VUG	Initial Purchase: 04/10/14								
Equity 100%									
Subtotal (Fixed Income)				3,014,760.69					
Subtotal (Equities)				7,327,416.54					
TOTAL		9,628,966.57		10,342,177.23	713,210.66		1,109,587	149,414	1.44

LONG PORTFOLIO

Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
9,731,567.70	10,444,778.36	713,210.66		149,414	1.43
TOTAL					

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.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

