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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE PETERMAN FOUNDATION, INC.		A Employer identification number 27-1332412
Number and street (or P O box number if mail is not delivered to street address) 364 PATTESON DRIVE #265		B Telephone number (see instructions) 304-598-8000
City or town, state or province, country, and ZIP or foreign postal code MORGANTOWN WV 26505		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) ▶ \$ 5,005,173	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	
line 16) ▶ \$ 5,005,173 (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments	39,834	39,834		
	4 Dividends and interest from securities	84,016	84,016		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	34,157			
	b Gross sales price for all assets on line 6a 1,068,126				
	7 Capital gain net income (from Part IV, line 2)		34,157		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	158,007	158,007	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	8,539			8,539
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3 STMT 4	41,361			34,848
	24 Total operating and administrative expenses. Add lines 13 through 23	49,900	0	0	43,387
25 Contributions, gifts, grants paid	137,500			137,500	
26 Total expenses and disbursements. Add lines 24 and 25	187,400	0	0	180,887	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-29,393				
b Net investment income (if negative, enter -0-)		158,007			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	3,502	120,195	120,195
	2 Savings and temporary cash investments	461,708	182,185	182,185
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STMT 5	1,206,082	910,043	925,035
	b Investments – corporate stock (attach schedule) SEE STMT 6	2,022,645	2,216,422	2,385,781
	c Investments – corporate bonds (attach schedule) SEE STMT 7	1,171,835	1,407,534	1,391,977
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,865,772	4,836,379	5,005,173
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	4,865,772	4,836,379	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,865,772	4,836,379	
	31 Total liabilities and net assets/fund balances (see instructions)	4,865,772	4,836,379	

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	4,865,772
2 Enter amount from Part I, line 27a	2	-29,393
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,836,379
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,836,379

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 1				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0			0	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	34,157
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2013	52,677	3,337,912	0.015781
2012	39,565	685,871	0.057686
2011	20,899	719,173	0.029060
2010		421,837	
2009		47,820	

2 Total of line 1, column (d)	2	0.102527
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.034176
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,864,267
5 Multiply line 4 by line 3	5	166,241
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,580
7 Add lines 5 and 6	7	167,821
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	180,887

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	1,580
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	1,580
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	1,580
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,751
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	6,751
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	5,171
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 5,512 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) NONE		
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		
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 2014 or the taxable year beginning in 2014 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS A. VORBACH, ESQ. SUNCREST CENTER, SUITE 400 Located at ► MORGANTOWN 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			
	Telephone no ► 304-598-8112 WV ZIP+4 ► 26505			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No 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 ► ☐	N/A	1b
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 2014?	N/A	1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?		4b X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870		6b	X
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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS A. VORBACH 5009 LAKE LYNN DRIVE MORGANTOWN WV 26508	PRESIDENT 1.00	0	0	0
LAURIE C. BARBE 651 KILARNEY DRIVE MORGANTOWN WV 26505	VICE PRES. 1.00	0	0	0
SHERI O. SMITH 845 MALLARD LANDING BLVD. CLEMMONS NC 27012	SEC. /TREAS. 1.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000**0**

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 SEE STATEMENT 8	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,508,348
b	Average of monthly cash balances	1b	429,994
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,938,342
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	4,938,342
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	74,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,864,267
6	Minimum investment return. Enter 5% of line 5	6	243,213

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	243,213
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,580
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,580
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,633
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	241,633
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	241,633

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	180,887
b	Program-related investments – total from Part IX-B	1b	
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	180,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,580
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	179,307

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				241,633
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			143,032	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 180,887				
a Applied to 2013, but not more than line 2a			143,032	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				37,855
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				203,778
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines
SEE ATTACHED.

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

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				
MOUNTAINEER SPAY NEUTER ASSIST. PRO 1216 PHILLIP ST. MORGANTOWN WV 26501			SPAYING AND NEUTERING ANIMALS	30,000
PRESTON COUNTY HUMANE SOCIETY 116 BROWN AVENUE KINGWOOD WV 26537			SPAYING AND NEUTERING ANIMALS	10,000
HOMEWARD BOUND WV, INC. PO BOX 80 ARTHURDALE WV 26520			SPAYING AND NEUTERING ANIMALS	7,500
PET HELPERS, INC. 726 EAST PARK AVE, PMB 31 FAIRMONT WV 26554			SPAYING AND NEUTERING ANIMALS	30,000
ANIMAL FRIENDS OF NORTH CENTRAL WV 252 BREWER ROAD MORGANTOWN WV 26508			SPAYING AND NEUTERING ANIMALS	40,000
PACE ENTERPRISES OF WV, INC. 889 MYLAN PARK MORGANTOWN WV 26501			HELPING DISABLED INDIVIDUALS	20,000
Total			▶ 3a	137,500
b Approved for future payment N/A				
Total			▶ 3b	

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	39,834	
4	Dividends and interest from securities			14	84,016	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	9,598	34,157
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		133,448	34,157
13	Total. Add line 12, columns (b), (d), and (e)				13	167,605

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
60-0041-01-6				PURCHASE					
				\$ 699,512	\$	683,541	\$	\$	15,971
6091000094	L-T (SEE ATTACHED)			PURCHASE					
				131,943		125,000			6,943
6091000469	S-T (SEE ATTACHED)			PURCHASE					
				117,968		115,830			2,138
6091000469	L-T (SEE ATTACHED)			PURCHASE					
				109,105		100,000			9,105
TOTAL				\$ 1,058,528	\$	1,024,371	\$	0	\$ 34,157

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STEPTOE & JOHNSON PLLC	\$ 8,539	\$	\$	\$ 8,539
TOTAL	\$ 8,539	\$ 0	\$ 0	\$ 8,539

Statement 3 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
AMORTIZATION ON 75,000 UNITS OF WHEELING WV WTRWKS	11/20/09	\$	349	\$	57	\$		
AMORTIZATION ON 50,000 UNITS OF MARSHALL CNTY WVA			423					
AMORTIZATION ON 75,000 UNITS OF WV STR DEV AUTH			121					
AMORTIZATION ON 75,000 UNITS PARKERSBURG WV WRTWK			217					

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 23 - Amortization (continued)

Description

Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
AMORTIZATION ON 50,000 UNITS BERKELRY COUNTY WV BD	\$	\$ 794		\$ 560	\$	\$	
TOTAL		7,247					
AMORTIZATION ON 50,000 UNITS WEST VIRGINIAST REF 4				558			
AMORTIZATION ON 75,000 UNITS WV ST WTR DEV AUTH				130			
AMORTIZATION ON 50,000 UNITS WV ST REF 4%				569			
AMORITIZATION ON 75,000 UNITS WHEELING WV WTRWKS				118			
AMORITIZATION ON 50,000 UNITS BERKELEY CTY WV BD				551			
AMORITIZATION ON 75,000 UNITS WV ST WTR DEV AUTH				30			
AMORITIZATION ON 50,000 UNITS BERKELEY CTY WV BD				367			
AMORITIZATION ON 50,000 UNITS PUTNAM CNTY WV BD ED				582			
AMORITIZATION ON 65,000 UNITS WV UNIV REVS RED-WVA				50			
AMORITIZATIN ON 60,000 UNITS WV UNIV REVS WV				722			
AMORITIZATION ON 50,000 UNITS PARKERSBURG WV WTRWK				67			
AMORITIZATION ON 50,000 UNITS WV ST SCH BLDG AUTH				81			
AMORITIZATION ON 50,000 UNITS BERKELEY CTY WV BRD				263			
AMORITIZATION ON 50,000 UNITS PUTNAM CNTY WV BRD				573			
AMORITIZATION ON 50,000 UNITS WV HIGHER ED POL				201			
AMORITIZATION ON 65,000 UNITS WV UNIV REVS REF				50			

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 23 - Amortization (continued)

Description		Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
AMORITIZATION ON 50,000 UNITS WV UNIV REVS WV		\$	\$			16	\$		
AMORITIZATION ON 60,000 UNITS WV UNIV REVS WV						718			
AMORITIZATION ON 50,000 UNITS PARKERSBURG WV WTRWK						68			
AMORITIZATION ON 50,000 UNITS WV ST SCH BLDG AUTH						82			
TOTAL		\$	0	\$ 9,151		\$ 6,413	\$ 0	\$ 0	

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT FEES 60-0041-01-6	20,162			20,162
INVESTMENT FEES 6091000469	9,454			9,454
INVESTMENT FEES 6091000094	4,166			4,166
HNB ELECTRONIC WITHDRAWALS	892			892
BANK FEES	23			23
FOREIGN TAXES PAID	251			151
TOTAL	\$ 34,948	\$ 0	\$ 0	\$ 34,848

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
473664DG2 JEFF CNTY WV BRD ED PUB SC	\$ 50,000		COST	\$
572274BE7 MARSH CNTY WVA BRD ED PUB			COST	
701352BQ8 PARKBRG WV WTRWKS & SEW SY	50,272	50,136	COST	50,994
956695WF3 WV ST WTR DEV AUTH	75,060		COST	

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments
(continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
963270DR1 WH WV WTRWKS & SWR SYS REV	\$ 75,284	\$ 75,170	COST	\$ 78,191
084239FQ0 BERKELEY CNTY WV BRD ED	51,662	50,551	COST	50,419
084239FR8 BERKELEY CNTY WV BRD ED	51,324	50,794	COST	50,893
084239FS6 BERKELEY CNTY WV BRD ED			COST	
95662MM64 WV ST HSG DEV FD SER	50,000	50,000	COST	51,375
95662MN22 WV ST HSG DEV FD SER	50,000	50,000	COST	52,471
956553VL2 WV ST REF 4%	57,233	56,121	COST	55,584
305459FC8 FAIRMONT WV WTRWKS REV REF	49,820	49,841	COST	50,725
746690CM6 PUTNAM CNTY WVA BRD ED PUB	57,512	56,356	COST	55,502
95639RCK3 WV HIGHER ED POL COMMN	50,201		COST	
95648MPFO WV ST ECON DEV AUTH	99,074	99,166	COST	100,373
95662MN48 WV ST HSG DEV FD SER	50,000	50,000	COST	52,381
95667QAP1 WV ST SCH BLDG AUTH REV	50,325	50,163	COST	50,940
956704UL2 WV UNIV REVS REF-W VA	65,099		COST	
956704YW4 WV UNIV REVS WV UNIV	50,256	50,224	COST	49,688
956704YYO WV UNIV REVS WV UNIV	72,960	71,521	COST	71,653
473664DG2 JEFF CTY WV BRD ED PUB SCH	50,000		COST	
95662MM64 WV ST HSG DEV FD SER	50,000	50,000	COST	51,375
95662MN22 WV ST HSG DEV FD SER	50,000	50,000	COST	52,471
TOTAL	\$ 1,206,082	\$ 910,043		\$ 925,035

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
6091000469-EQUITIES (SEE ATTACHED)	\$ 423,525	\$ 445,476	COST	\$ 502,514
60-0041-01-6-EQUITIES (SEE ATTACHED)	886,677	919,988	COST	1,056,768
6091000094-MUTUAL FUNDS EQUITIES	227,023	335,323	COST	335,720
6091000469-MUTUAL FUNDS EQUITIES	485,420	515,635	COST	490,779
TOTAL	\$ 2,022,645	\$ 2,216,422		\$ 2,385,781

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANGUARD INTERMEDIATE EXEMPT FUND	\$ 147,683	235,907	COST	\$ 234,466
FEDERATED INTRMD CORP BD FD	162,416		COST	
FEDERATED ULTRA SHORT BD	30,450	42,792	COST	41,235
MERGER FUND - INST	24,873	52,176	COST	49,920
NEUBERGER BERMAN INCOME FDS	49,031	52,069	COST	50,295
OPPENHEIMER SR FLOAT RATE-Y	158,583	359,262	COST	359,093
VANGUARD INTER TERM INV GRADE ADMIRA	129,127		COST	
VANGUARD INTM TERM TREAS ADM	196,507	133,374	COST	132,925
VANGUARD SHORT TERM INV GRADE	49,207	194,626	COST	194,467
VANGAURD ADM SRT TRM US TRSRY	69,240		COST	
FIDELITY INTER MUNI INC	12,601	20,697	COST	20,437
VANGUARD INFLATION PROTECTED	55,006	57,015	COST	55,352
EATON VANCE FLOATING-RATE FUND	5,074	10,185	COST	9,228
FIDELITY NEW MARKETS INCOME FUND	21,000		COST	
HUNTINGTON WORLD INCOME FUND III	10,642	10,642	COST	10,083
PIMCO 0-5 YEAR HIGH YIELD	10,072	38,935	COST	36,632
FRANKLIN TEMPLETON GLOBAL BOND	40,323		COST	
VANGUARD INFLATION PROTECTED		5,583	COST	5,601
ISHARES TIPS BOND ETF		7,044	COST	6,864
FEDERATED INST HIGH		7,036	COST	6,933
BLACKROCK STRATEGIC INCOME		15,248	COST	14,812
CREDIT SUISSIE FLT RATE HIGH		15,316	COST	14,835
PIMCO INCOME FUND		7,050	COST	6,638
FRANKLIN TEMPLETON GLOBAL BOND		7,080	COST	6,932
EATON VANCE FLOATING-RATE FUND		45,710	COST	45,371
VANGUARD INFLATION PROTECTED		74,556	COST	74,354
JPMORGAN CHASE & CO 2.2%		15,231	COST	15,504
VANGUARD HIGH-YIELD TAX-EXEMPT				
TOTAL	\$ 1,171,835	\$ 1,407,534		\$ 1,391,977

Federal Statements**Statement 8 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities****Description**

DURING 2011, THE ORGANIZATION BEGAN SUPPORTING FREE SPAYING AND NEUTERING OF CATS AND DOGS, THE PREVENTION OF CRUELTY TO ANIMALS, AND THE NEEDS OF THOSE INDIVIDUALS WHO ARE MENTALLY OR PHYSICALLY INCAPACITATED OR INCOMPETENT.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

SEE ATTACHED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

SEE ATTACHED.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

SEE ATTACHED.

**Application for Extension of Time To File an
Exempt Organization Return**

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE PETERMAN FOUNDATION, INC.	27-1332412
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	364 PATTESON DRIVE #265	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MORGANTOWN, WV 26505	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Thomas A. Vorbach, Esq.

Telephone No ► 304-598-8112 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2014 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,751.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,751.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	5,000.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE PETERMAN FOUNDATION, INC.	27-1332412
	Number, street and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	364 PATTESON DRIVE #265	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MORGANTOWN, WV 26505	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ Fax No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until , 20
- 5 For calendar year , or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

Step toe & Johnson PLLC			11769
Invoice#/Detail	Client# Matter#	Description	Amount
PAYMENT OF 2014 TAXES	698480 00001	MW/sh	5 000 00
			<u>\$5,000.00</u>

Step toe & Johnson PLLC

1085 Van Voorhis Rd , Suite 400
P.O. Box 1616
Morgantown, WV 26507-1616
Phone (304) 598-8000

MORGANTOWN

69-376-519

General Account

Date	Check #	Amount
05/07/15	11769	\$5,000 00

Pay Exactly FIVE THOUSAND AND 00/100 Dollar

To The Order Of UNITED STATES TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0045

NON-NEGOTIABLE

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE PETERMAN FOUNDATION, INC.

27-1332412

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

364 PATTESON DRIVE #265

City, town or post office, state, and ZIP code. For a foreign address, see instructions

MORGANTOWN, WV 26505

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Thomas A. Vorbach, Esq.

Telephone No ▶ 304-598-8112

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2014 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	6,751.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	1,751.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	5,000.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE PETERMAN FOUNDATION, INC.	27-1332412
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	364 PATTESON DRIVE #265	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MORGANTOWN, WV 26505	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990 or Form 990-EZ	
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ☐ Telephone No. ☐ Fax No. ☐

• If the organization does not have an office or place of business in the United States, check this box. ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until , 20
- 5 For calendar year , or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title Date

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**

File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE PETERMAN FOUNDATION, INC.

27-1332412

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

364 PATTESON DRIVE #265

City, town or post office, state, and ZIP code. For a foreign address, see instructions

MORGANTOWN, WV 26505

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Thomas A. Vorbach, Esq.

Telephone No ► 304-598-8112

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2014 or
- ☐ tax year beginning _____ 20____ and ending _____ 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,751.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,751.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE PETERMAN FOUNDATION, INC.		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		27-1332412	
	364 PATTESON DRIVE #265		Social security number (SSN)	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	MORGANTOWN, WV 26505			

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ Fax No. ☐
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until ☐ 20 ☐
- 5 For calendar year ☐ or other tax year beginning ☐ 20 ☐ and ending ☐ 20 ☐
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ☐

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification must be completed for Part II only.

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐ Title ☐ Date ☐

Step toe & Johnson PLLC			11769
Invoice#/Detail	Client# Matter#	Description	Amount
PAYMENT OF 2014 TAXES	698480 00001	MW/sh	
			<u>\$5,000.00</u>

Step toe & Johnson PLLC

1085 Van Voorhis Rd , Suite 400
P.O. Box 1616
Morgantown, WV 26507-1616
Phone: (304) 598-8000

MORGANTOWN

19370519

General Account

Date	Check #	Amount
05/07/15	11769	\$5 000 00

Pay **FIVE THOUSAND AND 00/100 Dollar**
Exactly

To The **UNITED STATES TREASURY**
Order **INTERNAL REVENUE SERVICE CENTER**
Of **OGDEN, UT 84201-0045**

NON-NEGOTIABLE

Attachment to Form 990-PF

The Peterman Foundation, Inc.

EIN: 27-1332412

Part IV:
Capital Gains and Losses for Tax on Investment Income

ACCT L734 6091000094
PREP:488 ADMN 685 INV:331

HUNTINGTON NATIONAL BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) (CONTINUED)				
07/09/14 TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 06/30/2014 BASED ON MARKET VALUE 703,187 12 DISCOUNT 234 40 TR TRAN#=0000000000000003 TR CD=500 REG= PORT=PRIN	-351 59		-351 59	1407000008
08/08/14 TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 07/31/2014 BASED ON MARKET VALUE 696,703 89 DISCOUNT 232 23 TR TRAN#=0000000000000003 TR CD=500 REG= PORT=PRIN	-348 35		-348.35	1408000008
09/09/14 TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 08/31/2014 BASED ON MARKET VALUE 703,356 93 DISCOUNT 234 45 TR TRAN#=0000000000000009 TR CD=500 REG= PORT=PRIN	-351 68		-351 68	1409000023
10/08/14 TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 09/30/2014 BASED ON MARKET VALUE 693,151 69 DISCOUNT 231 05 TR TRAN#=0000000000000003 TR CD=500 REG= PORT=PRIN	-346.57		-346 57	1410000006
11/10/14 TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 10/31/2014 BASED ON MARKET VALUE 699,548 77 DISCOUNT 233 18 TR TRAN#=0000000000000003 TR CD=500 REG= PORT=PRIN	-349.78		-349.78	1411000013
12/08/14 TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 11/30/2014 BASED ON MARKET VALUE 707,916 66 DISCOUNT 235 97 TR TRAN#=0000000000000012 TR CD=500 REG= PORT=PRIN	-353 96		-353 96	1412000035
TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-4166 30	0 00	-4166 30	
45 SHORT-TERM GAIN/LOSS - CURRENT SALES				
ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN - 00080Y694 - MINOR = 3505				
01/28/14 SOLD 1,134 234 SHS ASTON ANCHOR CAPITAL ENHANCED EQUITY FUND - CLASS I ON 01/27/2014 AT 9 09 TR TRAN#=0000000000000003 TR CD=0 REG=873 PORT=PRIN	-247 79		10310 19	1401000001
	-247 79	0 00	10310 19	
HUNTINGTON ECOLOGICAL STRATEGY ETF - 446698201 - MINOR = 3505				
11/18/14 SOLD 100 UNITS HUNTINGTON ECOLOGICAL STRATEGY ETF ON 11/13/2014 AT 37 0301 THRU BNY CONVERGEX COMMISSIONS PAID 8.00 EXPENSES PAID 0.09 TR TRAN#=0000000000000001 TR CD=0 REG=20 PORT=PRIN	259.93		3694 92	1411000002
	259 93	0 00	3694 92	
VANGUARD TOTAL WORLD STOCK INDEX FUND - 922042742 - MINOR = 3503				
03/21/14 SOLD 50 UNITS VANGUARD TOTAL WORLD STOCK INDEX FUND ON 03/18/2014 AT 59 46 THRU UBS WARBURG LLC COMMISSIONS PAID 4 00 EXPENSES PAID 0 07 TR TRAN#=0000000000000001 TR CD=0 REG=20 PORT=PRIN	103 43		2968 93	1403000001
	103 43	0 00	2968.93	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	115 57	0.00	16974 04	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502 NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)				
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD - 880208400 - MINOR = 3506				
12/31/14 MUTUAL FUND EARNINGS	137 79			
	137 79	0 00	0 00	
VANGUARD UTILITIES INDEX FUND - 921908604 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	66 63			
	66.63	0 00	0.00	
VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES - 922031737 - MINOR = 3502				
12/31/14 MUTUAL FUND EARNINGS	0 19			
	0 19	0.00	0.00	
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE - 922908686 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	17 05			
	17 05	0 00	0 00	
TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS				
	1559 13	0 00	0.00	
	=====	=====	=====	
507 LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS				
AMERICAN CENTURY HERITAGE FUND - INSTITU - 025083783 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	601 29			
	601 29	0.00	0 00	
ARTISAN INTERNATIONAL VALUE FUND - INVES - 04314H881 - MINOR = 3503				
12/31/14 MUTUAL FUND EARNINGS	774 80			
	774.80	0 00	0 00	
COLUMBIA FUNDS SERIES TRUST - COLUMBIA SMALLCAP INDEX FUND - R5 - 19766B273 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	289 12			
	289 12	0 00	0.00	
FEDERATED INSTITUTIONAL HIGH YIELD BOND - 31420B300 - MINOR = 3506				
12/31/14 MUTUAL FUND EARNINGS	16 29			
	16.29	0 00	0 00	
FIDELITY ADVISOR NEW INSIGHTS FUND - CL - 316071604 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	1265 08			
	1265.08	0 00	0 00	
FIDELITY LOW-PRICED STOCK #316 - 316345305 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	448.94			
	448.94	0 00	0 00	
FIDELITY REAL ESTATE INCOME FUND - 316389865 - MINOR = 3506				
12/31/14 MUTUAL FUND EARNINGS	17 76			
	17 76	0.00	0 00	
FIRST EAGLE OVERSEAS FUND - CLASS I - 32008F200 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	122 43			
	122 43	0 00	0.00	
MFS VALUE FUND - CLASS I - 552983694 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	709 41			
	709 41	0 00	0 00	
AMERICAN FUNDS-NEW WORLD FUND-F2 - 649280823 - MINOR = 3503				
12/31/14 MUTUAL FUND EARNINGS	90 19			
	90 19	0 00	0.00	

ACCT L734 6091000094
PREP:488 ADMN:685 INV.331

HUNTINGTON NATIONAL BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
507 LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS (CONTINUED)				
OPPENHEIMER DEVELOPING MARKETS FUND - CL - 683974505 - MINOR = 3503				
12/31/14 MUTUAL FUND EARNINGS	175 40			
	175 40	0 00	0 00	
PRUDENTIAL JENNISON MID CAP GROWTH FUND - 74441C808 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	604.11			
	604.11	0.00	0 00	
SPDR S&P DIVIDEND FUND - 78464A763 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	312 17			
	312 17	0 00	0 00	
FRANKLIN TEMPLETON INSTITUTIONAL EMERGIN - 880210208 - MINOR = 3503				
12/31/14 MUTUAL FUND EARNINGS	1119 10			
	1119 10	0 00	0 00	
VANGUARD UTILITIES INDEX FUND - 921908604 - MINOR = 3505				
12/31/14 MUTUAL FUND EARNINGS	372 43			
	372 43	0 00	0 00	
VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES - 922031737 - MINOR = 3502				
12/31/14 MUTUAL FUND EARNINGS	24 49			
	24.49	0 00	0.00	
TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	6943 01	0 00	0 00	

ACCT L734 6091000469
FROM 01/01/2014
TO 12/31/2014

HUNTINGTON NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
PETERMAN FND '12

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER. 6642
TRUST ADMINISTRATOR 685
INVESTMENT OFFICER. 331

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
322 8590 FIDELITY NEW MARKETS INCOME FUND - 315910836 - MINOR = 3506							
SOLD		01/10/2014	4980 77				
ACQ	316 8570	11/21/2013	4887 26	5000 00	-112 74	0 00	ST
	.3570	12/01/2013	5 56		-0 07	0.00	ST
	3 0280	12/23/2013	47 18	47 26	-0 08	0.00	ST
	1 3210	12/23/2013	20.58	20 62	-0.04	0.00	ST
	1.2960	01/01/2014	20 19	20 21	-0 02	0 00	ST
CHANGED 01/23/15 BLS PREP NOTE EXISTS							
2227 1720 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN - 00080Y694 - MINOR = 3505							
SOLD		02/03/2014	20000.00				
ACQ	1068 3760	11/21/2013	9594 01	10000 00	-405 99	0 00	ST
	1158 7960	12/06/2013	10405 99	10811 57	-405 58	0 00	ST
2086 6780 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN - 00080Y694 - MINOR = 3505							
SOLD		02/10/2014	18905.30				
ACQ	1074 1140	11/26/2013	9731 47	10000 00	-268 53	0 00	ST
	448 9210	12/06/2013	4067.22	4188.43	-121 21	0 00	ST
	539 9570	12/18/2013	4892 01	5000.00	-107 99	0 00	ST
	23.6860	12/30/2013	214 60	220 52	-5 92	0.00	ST
CHANGED 01/30/15 JTK							
.4502 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50							
SOLD		03/07/2014	21.30				
ACQ	.4502	02/27/2014	21 30	21 03	0 27	0.00	ST
8180 VODAFONE GROUP PLC - SP ADR - 92857W308 - MINOR = 54							
SOLD		03/12/2014	32 69				
ACQ	8180	11/21/2013	32.69	55.68	-22 99	0 00	ST
CHANGED 10/08/14 JTK							
50 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 50							
SOLD		03/18/2014	3426.92				
ACQ	50 0000	11/21/2013	3426.92	3273.49	153 43	0 00	ST
1219 5130 HUNTINGTON WORLD INCOME FUND III - 446990863 - MINOR = 3506							
SOLD		03/18/2014	10000 00				
ACQ	502 6670	12/06/2013	4121 87	4182.19	-60 32	0 00	ST
	716 8460	12/18/2013	5878 13	6000 00	-121 87	0 00	ST
CHANGED 01/30/15 JTK							
150 0000 TARGET CORP - 87612E106 - MINOR = 50							
SOLD		03/18/2014	8962 30				
ACQ	150 0000	11/21/2013	8962 30	9628 49	-666 19	0 00	ST
25.0000 THERMO ELECTRON CORP W/1 RT/SH - 883556102 - MINOR = 50							
SOLD		03/18/2014	3092.68				
ACQ	25 0000	11/21/2013	3092 68	2541 50	551 18	0 00	ST
39 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50							
SOLD		03/18/2014	1815 60				
ACQ	39 0000	02/27/2014	1815 60	1821.88	-6 28	0 00	LT
CHANGED 02/06/15 #CF							
50000 0000 WEST VA HIGHER ED POL COMM HIGHER ED FA - 95639RCK3 - MINOR = 40							
SOLD		04/01/2014	50000 00				
ACQ	50000 0000	04/05/2007	50000 00	50000.00	0.00	0 00	LT Y
50000 0000 JEFFERSON CNTY WV BRD ED PUB SCH MBIA INSURED 4 1% 05/01/2019-2014 - 473664DG2 - MINOR = 40							
SOLD		05/01/2014	50500 00				
ACQ	50000 0000	06/18/2008	50500 00	50000.00	500 00	0 00	LT Y
175 0000 INTERNATIONAL GAME TECH - 459902102 - MINOR = 50							
SOLD		06/27/2014	2772 43				
ACQ	175.0000	01/02/2014	2772 43	3120 23	-347 80	0 00	ST
842.3740 PIMCO ALL ASSET FUND - INSTITUTIONAL - 722005626 - MINOR = 3506							
SOLD		06/27/2014	10740 26				
ACQ	811 6880	12/06/2013	10349 02	10000 00	349.02	0 00	ST
	20 0770	12/30/2013	255 98	242 53	13.45	0 00	ST
	4 6510	03/20/2014	59 30	56.09	3.21	0 00	ST
	5 9580	06/19/2014	75 96	75.78	0 18	0 00	ST
341 2750 ARTISAN INTERNATIONAL VALUE FUND - INVES - 04314H881 - MINOR = 3503							
SOLD		09/02/2014	12995 74				
ACQ	213.0040	11/26/2013	8111 18	7621.28	489 90	0 00	ST
	128 2710	06/27/2014	4884 56	5000 00	-115 44	0 00	ST
CHANGED 01/30/15 JTK							
1300.2180 HUNTINGTON WORLD INCOME FUND III - 446990863 - MINOR = 3506							
SOLD		09/02/2014	10752 80				
ACQ	1300 2180	12/06/2013	10752 80	10697.28	55.52	0.00	ST
CHANGED 01/28/15 @LY							
137.2730 AMERICAN FUNDS-NEW WORLD FUND-F2 - 649280823 - MINOR = 3503							
SOLD		09/02/2014	8412 09				
ACQ	85 8940	01/10/2014	5263 58	5000 00	263 58	0.00	ST
	51 3790	03/18/2014	3148 51	3000 00	148 51	0 00	ST
65000.0000 WEST VIRGINIA UNIV REVS REF-W VA UNIV PROJS-SER B 3 7% 10/01/2014 - 956704UL2 - MINOR = 40							
SOLD		10/01/2014	65000 00				
ACQ	65000 0000	09/26/2007	65000 00	65000 00	0.00	0 00	LT Y
.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 3504							
SOLD		12/31/2014	9 22				
ACQ	0000	11/21/2013	7.78	7 66	0 12	0 00	ST Y
	0000	11/21/2013	1.44	1 52	-0 08	0 00	LT28 Y
ADDED 02/18/15 \$UL							
0000 ISHARES GOLD TRUST - 464285105 - MINOR = 3504							
SOLD		12/31/2014	15 32				
ACQ	.0000	11/26/2013	12.93	12 77	0 16	0 00	ST Y
	0000	11/26/2013	2 39	2 53	-0.14	0 00	LT28 Y
ADDED 02/18/15 \$UL							

ACCT L734 6091000469
FROM 01/01/2014
TO 12/31/2014

HUNTINGTON NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
PETERMAN FND '12

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6642
TRUST ADMINISTRATOR 685
INVESTMENT OFFICER 331

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
0000 ISHARES GOLD TRUST - 464285105 - MINOR = 3504							
SOLD		12/31/2014	24 56				
ACQ	0000	12/06/2013	22 58	22 17	0 41	0 00	ST Y
	0000	12/06/2013	1 98	2 09	-0.11	0 00	LT28 Y
ADDED 02/18/15 \$UL							
TOTALS			282459 98	282700 43			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 69	-0.33	500 00	0.00	0 00	0 00*
COVERED FROM ABOVE	-734 53	0 00	-6 28	0.00	0 00	
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIV/DIST	2137.67	100 96	9104.62			2 46
	1403 83	100 63	9598 34	0 00	0 00	2 46
STATE						
NONCOVERED FROM ABOVE	0 69	-0 33	500 00	0 00	0 00	0 00*
COVERED FROM ABOVE	-734 53	0 00	-6 28	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	2137 67	100 96	9104 62			2 46
	1403 83	100.63	9598 34	0 00	0 00	2 46

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WEST VIRGINIA	N/A	N/A

11 240 30

The Peterman Foundation Inc

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February 1, 2014 - February 28, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Purchase Activity					
Cash and Equivalents					
02/28/14	Fed Prime Obligations Is #10 Purchases (8) 02/01/14 to 02/28/14	-3,613.12		3,613.12	
	Total Cash and Equivalents	-3,613.12		3,613.12	
Fixed Income					
02/20/14	Fidelity Inter Muni Inc #36 Recd .656 Shs As A Reinvested Capital Gans Distribution		-6.76	6.76	
	Total Fixed Income		-6.76	6.76	
	Total Purchases	-3,613.12	-6.76	3,619.88	
Sale Activity					
Cash and Equivalents					
02/28/14	Fed Prime Obligations Is #10 Sales (1) 02/01/14 to 02/28/14	1,627.10		-1,627.10	
	Total Cash and Equivalents	1,627.10		-1,627.10	
Fixed Income					

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Fidelity Inter Muni Inc #36					
02/20/14	Long Term Capital Gains Dist At \$.001 Per Share		6.76		6.76
Total Fixed Income			6.76		6.76
Total Sales		1,627.10	6.76	-1,627.10	6.76

Earnings Activity

Dividends

Bristol Myers Squibb Co

Com 02/03/14 Div 360 Per Sh on 398 Shs

143.28

AT&T Inc

Com 02/03/14 Div .460 Per Sh on 405 Shs

186.30

General MIs Inc

Com 02/03/14 Div 380 Per Sh on 406 Shs

154.28

Verizon Communications

Com 02/03/14 Div 530 Per Sh on 285 Shs

151.05

Freeport-McMoran Copper &

Gold 02/03/14 Div 312 Per Sh on 547 Shs

170.94



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March 1, 2014 - March 31, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Purchase Activity					
Cash and Equivalents					
Fed Prime Obligations Is #10					
03/31/14	Purchases (15) 03/01/14 to 03/31/14	-8,059.95	-35.37	8,095.32	
	Total Cash and Equivalents	-8,059.95	-35.37	8,095.32	
	Total Purchases	-8,059.95	-35.37	8,095.32	
Sale Activity					
Cash and Equivalents					
Fed Prime Obligations Is #10					
03/31/14	Sales (1) 03/01/14 to 03/31/14	1,499.13		-1,499.13	
	Total Cash and Equivalents	1,499.13		-1,499.13	
Equities					
Verizon Communications Com					
03/21/14	Cash In Lieu of Fractional Shares From Spinoff of Vodofone 2/27/14		11.88	-13.31	-1.43

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
	Vodafone Group PLC New Spnsr ADR No Par				
03/21/14	Cash In Lieu of Fractional Shares From Reverse Split		23.49	-38.11	-14.62
	Total Equities		35.37	-51.42	-16.05
	Total Sales	1,499.13	35.37	-1,550.55	-16.05

Earnings Activity**Dividends**

Ford Mtr Co Del
Com Par \$0.01

03/03/14 Div .125 Per Sh on 726 Shs

90.75

Intel Corp
Com

03/03/14 Div .225 Per Sh on 897 Shs

201.83

Wells Fargo & Co New
Com

03/03/14 Div .300 Per Sh on 526 Shs

157.80

AFLAC Inc
Com

03/03/14 Div .370 Per Sh on 279 Shs

103.23

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Purchase Activity					
Cash and Equivalents					
Fed Prime Obligations Is #10					
04/30/14	Purchases (13) 04/01/14 to 04/30/14	-3,865.08		3,865.08	
	Total Cash and Equivalents	-3,865.08		3,865.08	
Fixed Income					
Vanguard Adm Srt Trm US Trsry #532					
04/03/14	Recd 1.723 Shs As A Reinvested Capital Gains Distribution		-18.40	18.40	
Vanguard Inter Term Inv Grade Admiral #571					
04/04/14	Recd 13.249 Shs As A Reinvested Capital Gains Distribution		-129.97	129.97	
Vanguard Short Term Invest Grade Admiral #539					
04/04/14	Recd 5.139 Shs As A Reinvested Capital Gains Distribution		-55.14	55.14	
Vanguard Intm Term Treas Adm #535					
04/04/14	Recd 27.539 Shs As A Reinvested Capital Gains Distribution		-308.16	308.16	
Federated Intmd Corporate Bd Fd #303					
04/11/14	Purchased 11998.695 Shs 04/10/14 @ 9.62		-115,427.45	115,427.45	

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Merger Fund - Inst					
04/11/14	Purchased 122 548 Shs 04/10/14 @ 15.98		-1,958.31	1,958.31	
Neuberger Berman Income Fds					
HI Incm Instl #1820					
04/11/14	Purchased 107 514 Shs 04/10/14 @ 9.51		-1,022.46	1,022.46	
Oppenheimer Sr Float Rate-Y					
04/11/14	Purchased 3421.672 Shs 04/10/14 @ 8.38		-28,673.61	28,673.61	
Vanguard Inter Term Inv Grade					
Admiral #571					
04/11/14	Purchased 10578.399 Shs 04/10/14 @ 9.88		-104,514.58	104,514.58	
Vanguard Short Term Invest Grade					
Admiral #539					
04/11/14	Purchased 939,566 Shs 04/10/14 @ 10.76		-10,109.73	10,109.73	
Vanguard Adm Srt Trm US Trsry #532					
04/11/14	Purchased 13831.449 Shs 04/10/14 @ 10.7		-147,996.50	147,996.50	
Total Fixed Income			-410,214.31	410,214.31	

Equities



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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Seagate Technology					
04/15/14	Purchased 284 Shs 04/10/14 @ 54.0699		-15,372.89	15,372.89	
Lyondellbasell Industries N Shs - A -					
04/15/14	Purchased 158 Shs 04/10/14 @ 87.6599		-13,859.74	13,859.74	
AFLAC Inc Com					
04/15/14	Purchased 84 Shs 04/10/14 @ 61.8699		-5,202.11	5,202.11	
Abbvie Inc					
04/15/14	Purchased 39 Shs 04/10/14 @ 47.4399		-1,852.50	1,852.50	
American Elec Pwr Inc Com					
04/15/14	Purchased 25 Shs 04/10/14 @ 51.0399		-1,277.50	1,277.50	
Bristol Myers Squibb Co Com					
04/15/14	Purchased 4 Shs 04/10/14 @ 49.1283		-196.75	196.75	
Chevron Corp New Com					
04/15/14	Purchased 19 Shs 04/10/14 @ 116.79		-2,220.15	2,220.15	

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Coca Cola Co Com					
04/15/14	Purchased 68 Shs 04/10/14 @ 38.9083		-2,649.84	2,649.84	
Conocophillips Com					
04/15/14	Purchased 24 Shs 04/10/14 @ 69.8175		-1,677.06	1,677.06	
Dominion Res Inc VA New Com					
04/15/14	Purchased 22 Shs 04/10/14 @ 69.46		-1,529.44	1,529.44	
Dow Chem Co Com					
04/15/14	Purchased 287 Shs 04/10/14 @ 47.715		-13,711.43	13,711.43	
Duke Energy Corp New Com New					
04/15/14	Purchased 17 Shs 04/10/14 @ 71.5999		-1,218.22	1,218.22	
Emerson Elec Co Com					
04/15/14	Purchased 49 Shs 04/10/14 @ 66.0983		-3,241.76	3,241.76	



Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Exxon Mobil Corp					
04/15/14	Purchased 11 Shs 04/10/14 @ 96.9483		-1,067.09	1,067.09	
Fifth Third Bancorp					
04/15/14	Purchased 17 Shs 04/10/14 @ 21.81		-371.79	371.79	
Ford Mtr Co Del					
04/15/14	Purchased 192 Shs 04/10/14 @ 15.6176		-3,010.10	3,010.10	
General Electric Co					
04/15/14	Purchased 156 Shs 04/10/14 @ 25.64		-4,009.20	4,009.20	
Helmerich & Payne Inc					
04/15/14	Purchased 202 Shs 04/10/14 @ 105.5799		-21,339.26	21,339.26	
Home Depot Inc					
04/15/14	Purchased 25 Shs 04/10/14 @ 76.8399		-1,922.50	1,922.50	

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Honeywell Intl Inc					
Com					
04/15/14	Purchased 12 Shs 04/10/14 @ 91.4799		-1,098.48	1,098.48	
JP Morgan Chase & Co					
Com					
04/15/14	Purchased 12 Shs 04/10/14 @ 57.7399		-693.60	693.60	
Pepsico Inc					
Com					
04/15/14	Purchased 26 Shs 04/10/14 @ 83.7299		-2,178.54	2,178.54	
Pfizer Inc					
Com					
04/15/14	Purchased 67 Shs 04/10/14 @ 30.6199		-2,055.55	2,055.55	
Prudential Finl Inc					
Com					
04/15/14	Purchased 304 Shs 04/10/14 @ 79.38		-24,149.76	24,149.76	
3M Co					
Com					
04/15/14	Purchased 30 Shs 04/10/14 @ 134.07		-4,023.90	4,023.90	



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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Travelers Companies Inc					
04/15/14	Purchased 56 Shs 04/10/14 @ 84.9935		-4,763.00	4,763.00	
United Parcel Service Inc					
04/15/14	Purchased 39 Shs 04/10/14 @ 96.6		-3,769.74	3,769.74	
United Technologies Corp					
04/15/14	Purchased 10 Shs 04/10/14 @ 114.76		-1,148.20	1,148.20	
Vodafone Group PLC					
04/15/14	Purchased 102 Shs 04/10/14 @ 36.1799		-3,696.47	3,696.47	
Total Equities			-143,306.57	143,306.57	
Total Purchases		-3,865.08	-553,520.88	557,385.96	

Sale Activity

Cash and Equivalents

Fed Prime Obligations Is #10

04/30/14 Sales (3) 04/01/14 to 04/30/14

1,647.63

73,048.28

-74,695.91

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Total Cash and Equivalents		1,647.63	73,048.28	-74,695.91	
Fixed Income					
Vanguard Adm Srt Trm US Trsry #532					
04/03/14	Long Term Capital Gains Dist At \$.004 Per Share		18.40		18.40
Vanguard Inter Term Inv Grade Admiral #571					
04/04/14	Long Term Capital Gains Dist At \$.008 Per Share		129.97		129.97
Vanguard Short Term Invest Grade Admiral #539					
04/04/14	Long Term Capital Gains Dist At \$.003 Per Share		55.14		55.14
Vanguard Intm Term Treas Adm #535					
04/04/14	Long Term Capital Gains Dist At \$.027 Per Share		308.16		308.16
Federated Ultra Short Bd-Is #108					
04/11/14	Sold 17754.180 Shs 04/10/14 @ 9.17		162,805.83	-162,415.60	390.23
Fidelity Inter Muni Inc #36					
04/11/14	Sold 6762.324 Shs 04/10/14 @ 10.39		70,260.55	-69,247.14	1,013.41
Vanguard Intm Term Treas Adm #535					
04/11/14	Sold 11440.977 Shs 04/10/14 @ 11.26		128,825.40	-129,434.83	-609.43

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Total Fixed Income			362,403.45	-361,097.57	1,305.88
Equities					
AT&T Inc					
Com					
04/15/14	Sold 14 Shs 04/10/14 @ 35.13		490.96	-504.14	-13.18
Altria Group Inc					
Com					
04/15/14	Sold 144 Shs 04/10/14 @ 37.801		5,434.58	-5,143.66	290.92
Analog Devices Inc					
Com					
04/15/14	Sold 88 Shs 04/10/14 @ 52.6101		4,624.30	-4,274.15	350.15
Applied Matls Inc					
Com					
04/15/14	Sold 345 Shs 04/10/14 @ 19.1001		6,568.68	-5,578.48	990.20
Automatic Data Processing					
Com					
04/15/14	Sold 17 Shs 04/10/14 @ 75.38		1,280.41	-1,227.22	53.19
Cisco Sys Inc					
Com					
04/15/14	Sold 162 Shs 04/10/14 @ 22.561		3,645.07	-3,683.70	-38.63

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April 1, 2014 - April 30, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Du Pont E I De Nemours & Co					
Com					
04/15/14	Sold 313 Shs 04/10/14 @ 66.5501		20,810.94	-18,218.42	2,592.52
Freeport-McMoran Copper & Gold					
Com					
04/15/14	Sold 108 Shs 04/10/14 @ 33.0601		3,563.93	-3,089.83	474.10
General Dynamics Corp					
Com					
04/15/14	Sold 38 Shs 04/10/14 @ 105.85		4,019.93	-3,233.80	786.13
General Mils Inc					
Com					
04/15/14	Sold 79 Shs 04/10/14 @ 51.0301		4,026.55	-4,104.01	-77.46
Genuine Parts Co					
Com					
04/15/14	Sold 9 Shs 04/10/14 @ 85.62		770.02	-736.92	33.10
Intel Corp					
Com					
04/15/14	Sold 238 Shs 04/10/14 @ 26.3817		6,264.42	-5,535.86	728.56

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Kohls Corp Com					
04/15/14	Sold 22 Shs 04/10/14 @ 54.58		1,199.41	-1,175.67	23.74
Lilly Eli & Co Com					
04/15/14	Sold 39 Shs 04/10/14 @ 58.7001		2,286.91	-2,098.58	188.33
McDonalds Corp Com					
04/15/14	Sold 14 Shs 04/10/14 @ 99.55		1,392.83	-1,370.46	22.37
Merck & Co Inc Com					
04/15/14	Sold 42 Shs 04/10/14 @ 55.96		2,347.74	-2,050.43	297.31
Microsoft Corp Com					
04/15/14	Sold 46 Shs 04/10/14 @ 39.3717		1,808.30	-1,453.13	355.17
Nextera Energy Inc Com					
04/15/14	Sold 1 Shs 04/10/14 @ 95.52		95.46	-84.87	10.59

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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Total Cost	Realized Gain / Loss
Philip Morris Intl Inc					
Com					
04/15/14	Sold 34 Shs 04/10/14 @ 83.49		2,836.55	-3,027.36	-190.81
Procter & Gamble Co					
Com					
04/15/14	Sold 45 Shs 04/10/14 @ 80.99		3,641.77	-3,608.53	33.24
Royal Dutch Shell PLC					
Spon ADR B					
04/15/14	Sold 25 Shs 04/10/14 @ 78.67		1,965.21	-1,766.50	198.71
Spectra Energy Corp					
Com					
04/15/14	Sold 686 Shs 04/10/14 @ 38.0567		26,065.16	-23,762.81	2,302.35
Verizon Communications					
Com					
04/15/14	Sold 95 Shs 04/10/14 @ 47.48		4,504.80	-4,899.14	-394.34
Wal Mart Stores Inc					
Com					
04/15/14	Sold 45 Shs 04/10/14 @ 76.75		3,450.97	-3,514.50	-63.53

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Walgreen Co					
04/15/14	Sold 62 Shs 04/10/14 @ 63.2701		3,918.94	-3,148.98	769.96
Wells Fargo & Co New					
04/15/14	Sold 22 Shs 04/10/14 @ 48.03		1,055.31	-890.54	164.77
Total Equities			118,069.15	-108,181.69	9,887.46
Total Sales		1,647.63	553,520.88	-543,975.17	11,193.34

Earnings Activity**Dividends****Genuine Parts Co**

04/01/14 Div .575 Per Sh on 169 Shs

97.18

Automatic Data Processing

04/01/14 Div .480 Per Sh on 213 Shs

102.24

Coca Cola Co

04/01/14 Div .305 Per Sh on 350 Shs

106.75

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Purchase Activity					
Cash and Equivalents					
08/31/14	Fed Prime Obligations Is #10 Purchases (8) 08/01/14 to 08/31/14	-4,054.29	-23.49	4,077.78	
	Total Cash and Equivalents	-4,054.29	-23.49	4,077.78	
	Total Purchases	-4,054.29	-23.49	4,077.78	
Sale Activity					
Cash and Equivalents					
08/31/14	Fed Prime Obligations Is #10 Sales (2) 08/01/14 to 08/31/14	1,712.75	23.49	-1,736.24	
	Total Cash and Equivalents	1,712.75	23.49	-1,736.24	
Equities					
Vodafone Group PLC New Spnsr ADR No Par					
08/13/14	to Reverse Entry of 03/21/14 Adjust Cv From Spin-Off Cash In Lieu of Fractional Shares From Reverse Split		-23.49	38.11	14.62
08/13/14	Cash In Lieu of Fractional Shares From Reverse Split		23.49	-28.61	-5.12

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Total Equities				9.50	9.50
Total Sales		1,712.75	23.49	-1,726.74	9.50

Earnings Activity

Dividends

Bristol Myers Squibb Co

Com 08/01/14 Div .360 Per Sh on 402 Shs

144.72

AT&T Inc

Com 08/01/14 Div .460 Per Sh on 391 Shs

179.86

General MIs Inc

Com 08/01/14 Div .410 Per Sh on 327 Shs

134.07

Verizon Communications

Com 08/01/14 Div .530 Per Sh on 286 Shs

151.58

Freeport-McMoran Copper & Gold

08/01/14 Div .312 Per Sh on 439 Shs

137.19

Fed Prime Obligations Is #10

08/01/14 Div to 07/31/14

0.53

08/01/14 Div to 07/31/14

0.49



The Peterman Foundation Inc

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Purchase Activity					
Cash and Equivalents					
Fed Prime Obligations Is #10					
10/31/14	Purchases (11) 10/01/14 to 10/31/14	-4,051.95	-4,548.70	8,600.65	
Total Cash and Equivalents		-4,051.95	-4,548.70	8,600.65	
Total Purchases		-4,051.95	-4,548.70	8,600.65	
Sale Activity					
Cash and Equivalents					
Fed Prime Obligations Is #10					
10/31/14	Sales (2) 10/01/14 to 10/31/14	1,711.13	4,540.17	-6,251.30	
Total Cash and Equivalents		1,711.13	4,540.17	-6,251.30	
Equities					
Cdk Global Inc Com					
10/22/14	Cash In Lieu of Fractional Shares From Spin-Off on 10/2/14		8.53	-8.97	-0.44

The Peterman Foundation Inc

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October 1, 2014 - October 31, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Verizon Communications					
10/29/14	to Reverse Entry of 04/15/14 Correct Carrying Value From Spin-Off Sold 95 Shs 04/10/14 @ 47.48		-4,504.80	4,899.14	394.34
10/29/14	to Reverse Entry of 03/21/14 Correct Carrying Value From Spin-Off Cash In Lieu of Fractional Shares From Spinoff of Vodafone 2/27/14		-11.88	13.31	1.43
Vodafone Group PLC					
New Spnsr ADR No Par					
10/29/14	to Reverse Entry of 08/13/14 Correct Carrying Value on Spin-Off Cash In Lieu of Fractional Shares From Reverse Split		-23.49	28.61	5.12
Verizon Communications					
10/29/14	Cash In Lieu of Fractional Shares From Spinoff of Vodafone 2/27/14		11.88	-13.31	-1.43
10/29/14	Sold 95 Shs 04/10/14 @ 47.48		4,504.80	-4,899.14	-394.34
Vodafone Group PLC					
New Spnsr ADR No Par					
10/29/14	Cash In Lieu of Fractional Shares From Reverse Split		23.49	-28.32	-4.83
Total Equities			8.53	-8.68	-0.15

The Peterman Foundation Inc

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October 1, 2014 - October 31, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Total Sales		1,711.13	4,548.70	-6,259.98	-0.15
Earnings Activity					
Dividends					
Genuine Parts Co					
10/01/14	Div .575 Per Sh on 160 Shs	92.00			
Automatic Data Processing					
10/01/14	Div .480 Per Sh on 196 Shs	94.08			
Coca Cola Co					
10/01/14	Div .305 Per Sh on 418 Shs	127.49			
Fed Prime Obligations Is #10					
10/01/14	Div to 09/30/14	0.71			
10/01/14	Div to 09/30/14	0.53			
Federated Intmd Corporate Bd Fd #303					
10/02/14	Div to 09/30/14	816.51			
Neuberger Berman Income Fds					
HI Incm Instl #1820					
10/02/14	Div to 09/30/14	117.88			
Oppenheimer Sr Float Rate-Y					
10/02/14	Div to 09/30/14	2.25			

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November 1, 2014 - November 30, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Purchase Activity					
Cash and Equivalents					
11/30/14	Fed Prime Obligations Is #10 Purchases (7) 11/01/14 to 11/30/14	-3,696.11	-2,574.16	6,270.27	
	Total Cash and Equivalents	-3,696.11	-2,574.16	6,270.27	
Fixed Income					
11/17/14	Merger Fund - Inst Purchased 642.588 Shs 11/14/14 @ 16.16		-10,384.23	10,384.23	
11/17/14	Neuberger Berman Income Fds HI Incm Instl #1820 Purchased 2809.835 Shs 11/14/14 @ 9.23		-25,934.78	25,934.78	
11/17/14	Vanguard Inter Term Inv Grade Admiral #571 Purchased 9401.769 Shs 11/14/14 @ 9.91		-93,171.53	93,171.53	
	Total Fixed Income		-129,490.54	129,490.54	
	Total Purchases	-3,696.11	-132,064.70	135,760.81	

Sale Activity

The Peterman Foundation Inc

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November 1, 2014 - November 30, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Cash and Equivalents					
Fed Prime Obligations Is #10					
11/30/14	Sales (2) 11/01/14 to 11/30/14	1,687.72	0.02	-1,687.74	
	Total Cash and Equivalents	1,687.72	0.02	-1,687.74	
Fixed Income					
Federated Intmd Corporate Bd Fd #303					
11/17/14	Sold 2895.028 Shs 11/14/14 @ 9.56		27,676.47	-27,502.77	173.70
Oppenheimer Sr Float Rate-Y					
11/17/14	Sold 3065.164 Shs 11/14/14 @ 8.24		25,256.95	-25,635.34	-378.39
Vanguard Short Term Invest Grade Admiral #539					
11/17/14	Sold 6883.400 Shs 11/14/14 @ 10.72		73,790.05	-73,583.54	206.51
Vanguard Adm Srt Trm US Trsry #532					
11/17/14	Sold 258.120 Shs 11/14/14 @ 10.72		2,767.05	-2,759.30	7.75
	Total Fixed Income		129,490.52	-129,480.95	9.57
Equities					
Cdk Global Inc Com					
11/19/14	Sold 65 Shs 11/14/14 @ 39.6633		2,574.16	-1,763.63	810.53



Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Total Equities			2,574.16	-1,763.63	810.53
Total Sales		1,687.72	132,064.70	-132,932.32	820.10

Earnings Activity

Dividends

Bristol Myers Squibb Co

Com
11/03/14 Div .360 Per Sh on 402 Shs

144.72

AT&T Inc

Com
11/03/14 Div .460 Per Sh on 391 Shs

179.86

General Mills Inc

Com
11/03/14 Div .410 Per Sh on 327 Shs

134.07

Verizon Communications

Com
11/03/14 Div .550 Per Sh on 286 Shs

157.30

Freeport-McMoran Copper & Gold

11/03/14 Div .312 Per Sh on 439 Shs

137.19

Fed Prime Obligations Is #10

11/03/14 Div to 10/31/14

0.79

11/03/14 Div to 10/31/14

1.53

The Peterman Foundation Inc

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December 1, 2014 - December 31, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Purchase Activity					
Cash and Equivalents					
Fed Prime Obligations Is #10					
12/31/14	Purchases (14) 12/01/14 to 12/31/14	-7,043.34		7,043.34	
	Total Cash and Equivalents	-7,043.34		7,043.34	
Fixed Income					
Federated Intmd Corporate Bd Fd #303					
12/05/14	Recd 30.356 Shs As A Reinvested Capital Gains Distribution		-289.60	289.60	
12/05/14	Recd 1.088 Shs As A Reinvested Capital Gains Distribution		-10.38	10.38	
Neuberger Berman Income Fds					
HI Incm Instl #1820					
12/19/14	Recd 33.447 Shs As A Reinvested Capital Gains Distribution		-293.00	293.00	
12/19/14	Recd 5.961 Shs As A Reinvested Capital Gains Distribution		-52.22	52.22	
Vanguard Inter Term Inv Grade					
Admiral #571					
12/22/14	Recd 247.001 Shs As A Reinvested Capital Gains Distribution		-2,428.02	2,428.02	
12/22/14	Recd 44.239 Shs As A Reinvested Capital Gains Distribution		-434.87	434.87	

The Peterman Foundation Inc

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December 1, 2014 - December 31, 2014

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Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
Vanguard Short Term Invest Grade Admiral #539					
12/22/14	Recd 11.684 Shs As A Reinvested Capital Gains Distribution		-124.43	124.43	
12/22/14	Recd 15.188 Shs As A Reinvested Capital Gains Distribution		-161.75	161.75	
Vanguard Adm Srt Trm US Trsry #532					
12/23/14	Recd 11.902 Shs As A Reinvested Capital Gains Distribution		-127.23	127.23	
12/23/14	Recd 3.400 Shs As A Reinvested Capital Gains Distribution		-36.35	36.35	
Total Fixed Income			-3,957.85	3,957.85	
Total Purchases		-7,043.34	-3,957.85	11,001.19	
Sale Activity					
Cash and Equivalents					
Fed Prime Obligations Is #10					
12/31/14	Sales (1) 12/01/14 to 12/31/14	1,729.03		-1,729.03	
Total Cash and Equivalents		1,729.03		-1,729.03	
Fixed Income					



Statement of Transactions

Date	Description	Income Cash	Principal Cash	Total Cost	Realized Gain / Loss
Federated Intmd Corporate Bd Fd #303					
12/05/14	Long Term Capital Gains Dist At \$.011 Per Share		289.60		289.60
12/05/14	Short Term Capital Gains Dist At \$.000 Per Share		10.38		10.38
Neuberger Berman Income Fds					
HI Incm Instl #1820					
12/19/14	Long Term Capital Gains Dist At \$.052 Per Share		293.00		293.00
12/19/14	Short Term Capital Gains Dist At \$.009 Per Share		52.22		52.22
Vanguard Inter Term Inv Grade					
Admiral #571					
12/22/14	Long Term Capital Gains Dist At \$.067 Per Share		2,428.02		2,428.02
12/22/14	Short Term Capital Gains Dist At \$.012 Per Share		434.87		434.87
Vanguard Short Term Invest Grade					
Admiral #539					
12/22/14	Long Term Capital Gains Dist At \$.010 Per Share		124.43		124.43
12/22/14	Short Term Capital Gains Dist At \$.013 Per Share		161.75		161.75
Vanguard Adm Srt Trm US Trsry #532					
12/23/14	Long Term Capital Gains Dist At \$.007 Per Share		127.23		127.23

Statement of Transactions

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Total Cost</i>	<i>Realized Gain / Loss</i>
12/23/14	Short Term Capital Gains Dist At \$.002 Per Share		36.35		36.35
Total Fixed Income			3,957.85		3,957.85
Total Sales		1,729.03	3,957.85	-1,729.03	3,957.85

Earnings Activity**Dividends****Conocophillips
Com**

12/01/14 Div .730 Per Sh on 380 Shs

277.40

**Ford Mtr Co Del
Com Par \$0.01**

12/01/14 Div .125 Per Sh on 918 Shs

114.75

**Intel Corp
Com**

12/01/14 Div .225 Per Sh on 659 Shs

148.28

**Wells Fargo & Co New
Com**

12/01/14 Div .350 Per Sh on 504 Shs

176.40

**Helmerich & Payne Inc
Com**

12/01/14 Div .687 Per Sh on 202 Shs

138.88



Attachment to Form 990-PF

The Peterman Foundation, Inc.

EIN: 27-1332412

Part II:
Investments – Corporate Stock

The Huntington Trust

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: PETERMAN FOUND

ACCOUNT NUMBER: 6091000094

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
855 838	552983694 MFS VALUE FUND - CLASS I	30,048.47	2.24	27,627.78
747 944	56064B852 MAINSTAY MARKETFIELD FUND	12,146.61	0 01	13,500.59
75 000	57060U605 MARKET VECTORS AGRIBUSINESS	3,939.75	3.21	3,992.25
597 674	589509108 MERGER FUND	9,341.64	2.53	9,727.82
34 252	649280823 AMERICAN FUNDS-NEW WORLD FUND-F2	1,829.40	1.27	2,000.00
293.485	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	10,289.58	0.64	10,747.06
170.576	722005626 PIMCO ALL ASSET FUND - INSTITUTIONAL	1,978.68	5 06	2,092.82
539.867	722005667 PIMCO COMMODITY REAL RETURN STRATEGY FUND - INSTITUTIONAL CLASS	2,418.60	0 49	3,011.88
163.262	74441C808 PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z	6,535.38	0 30	7,023.52
275 000	78464A763 SPDR S&P DIVIDEND FUND	21,670.00	2.27	19,886.13
573 290	880210208 FRANKLIN TEMPLETON INSTITUTIONAL EMERGING MARKETS FUND	2,631.40	4.14	5,245.88
1,507 862	921908604 VANGUARD DIVIDEND GROWTH FUND - INVESTOR SHARES	34,816.53	1 91	34,791.09
59.870	922908686 VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	3,344.94	1 43	3,036.42
186.458	922908710 VANGUARD 500 INDEX FUND - ADMIRAL SHARES	35,406.51	1.85	34,965.00
TOTAL	MISCELLANEOUS	335,719.92	1 70	335,322.51
TOTAL	MUTUAL FUNDS-EQUITIES	335,719.92	1 70	335,322.51
MUTUAL FUNDS-FIXED TAXABLE				
685.761	09256H286 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	6,933.04	2.42	7,035.92

The Huntington Trust

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: PETERMAN FOUND

ACCOUNT NUMBER: 6091000094

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
28,310 620	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	28,310 62	0.05	28,310 62
TOTAL	CASH AND EQUIVALENTS	28,310 62	0 05	28,310 62
MUTUAL FUNDS-EQUITIES MISCELLANEOUS				
156 155	025083783 AMERICAN CENTURY HERITAGE FUND - INSTITUTIONAL CLASS	3,821.11	0 03	4,506.98
586 824	04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	20,075.25	1.60	21,311 02
294 124	19766B273 COLUMBIA FUNDS SERIES TRUST - COLUMBIA SMALLCAP INDEX FUND - R5	6,835.44	1 02	7,032 51
200 417	29875E100 AMERICAN EUROPACIFIC GROWTH FUND - CLASS F2	9,423.61	1.68	9,613 79
627 273	316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	17,030 46	0.24	17,562.26
197 095	316345305 FIDELITY LOW PRICED STOCK FUND	9,904.02	1 03	9,621.84
591.962	316389865 FIDELITY REAL ESTATE INCOME FUND	6,908 20	4 87	7,032 51
192 206	32008F200 FIRST EAGLE OVERSEAS FUND - CLASS I	4,265.05	2.35	4,500.00
424 554	367829884 GATEWAY FUND - CLASS Y	12,554 06	1 54	12,149.76
97 279	411511306 HARBOR INTERNATIONAL FUND	6,301 73	2 19	7,023 52
450 000	464285105 ISHARES GOLD TRUST	5,148.00	0.00	5,463 28
300 000	464287309 ISHARES S&P 500 GROWTH ETF	33,480.00	1.37	28,889 55
50 000	464287507 ISHARES CORE S&P MID-CAP ETF	7,240 00	1.34	6,491.50
50 000	464287804 ISHARES CORE S&P SMALL-CAP ETF	5,703 00	1 23	5,228.50
250 000	464287861 ISHARES EUROPE ETF	10,632 50	3 79	11,247 25



DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
80,331.320	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	80,331.32	0.05	80,331.32
TOTAL	CASH AND EQUIVALENTS	80,331.32	0.05	80,331.32
EQUITIES FINANCIALS				
125.000	025816109 AMERICAN EXPRESS	11,630.00	1.12	10,431.24
175.000	580645109 MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	15,571.50	1.35	12,898.50
275.000	59156R108 METLIFE INC	14,874.75	2.59	14,538.30
175.000	857477103 STATE STREET CORP	13,737.50	1.53	12,496.48
275.000	902973304 U S BANCORP	12,361.25	2.18	10,824.48
200.000	949746101 WELLS FARGO & CO	10,964.00	2.55	8,867.98
TOTAL	FINANCIALS	79,139.00	1.88	70,056.98
TELECOMMUNICATIONS				
100.000	05577E101 BT GROUP PLC SPON ADR	6,199.00	2.88	6,148.99
81.000	92857W308 VODAFONE GROUP PLC - SP ADR	2,767.77	5.27	5,513.82
TOTAL	TELECOMMUNICATIONS	8,966.77	3.62	11,662.81
HEALTHCARE				
150.000	071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	10,993.50	2.84	10,292.99
150.000	14149Y108 CARDINAL HEALTH INC	12,109.50	1.70	9,861.50
150.000	30219G108 EXPRESS SCRIPTS HOLDING CO	12,700.50	0.00	9,871.13
150.000	375558103 GILEAD SCIENCES INC	14,139.00	0.00	10,735.49
50.000	444859102 HUMANA INC	7,181.50	0.78	6,373.00
200.000	717081103 PFIZER INC	6,230.00	3.60	6,059.98

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
HEALTHCARE				
75 000	883556102 THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	9,396 75	0 48	7,624.49
TOTAL	HEALTHCARE	72,750 75	1 16	60,818 58
CONSUMER STAPLES				
250.000	039483102 ARCHER-DANIELS-MIDLAND CO	13,000 00	1.85	10,349.98
150.000	126650100 CVS HEALTH CORPORATION	14,446.50	1.45	9,901 49
125.000	171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	9,851.25	1 57	8,183.74
200 000	966837106 WHOLE FOODS MARKET INC	10,084 00	1 03	11,271.58
TOTAL	CONSUMER STAPLES	47,381 75	1 50	39,706.79
CONSUMER DISCRETIONARY				
200.000	099724106 BORG-WARNER INC	10,990.00	0.95	10,614.70
200 000	20030N101 COMCAST CORP CL A	11,602 00	1 55	9,505 98
600 000	345370860 FORD MOTOR CO	9,300.00	3 23	10,343.96
125 000	437076102 HOME DEPOT INC	13,121 25	1.79	10,021 88
TOTAL	CONSUMER DISCRETIONARY	45,013 25	1 82	40,486 52
TECHNOLOGY				
350 000	037833100 APPLE INC	38,633 00	1.70	25,819 50
350.000	111320107 BROADCOM CORP CL A	15,165 50	1.11	9,239.65
100.000	17275R102 CISCO SYSTEMS	2,781.50	2.73	2,173 80
400 000	268648102 EMC CORP/MASS	11,896.00	1.55	9,635.60
300 000	278642103 EBAY INC	16,836.00	0.00	14,914 00
800.000	466313103 JABIL CIRCUIT INC	17,464.00	1.47	15,411.50
100.000	68389X105 ORACLE CORPORATION	4,497.00	1.07	3,796 00

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
TECHNOLOGY				
150 000	747525103 QUALCOMM INC	11,149 50	2 26	10,658 84
TOTAL	TECHNOLOGY	118,422 50	1 39	91,648 89
INDUSTRIALS				
100.000	097023105 BOEING CO	12,998 00	2.80	13,091 00
150 000	244199105 DEERE & CO W/1 RT/SH	13,270 50	2.71	12,625 25
425 000	369604103 GENERAL ELECTRIC CO	10,739 75	3.64	11,398 25
150 000	907818108 UNION PACIFIC CORP	17,869 50	1.68	12,110 25
TOTAL	INDUSTRIALS	54,877 75	2 58	49,224 75
ENERGY				
100 000	032511107 ANADARKO PETROLEUM CORP W/1 RT/SH	8,250 00	1 31	9,192 99
250 000	406216101 HALLIBURTON CO	9,832.50	1.83	13,216 48
100 000	806857108 SCHLUMBERGER LTD	8,541.00	1.87	9,069 90
250 000	867224107 SUNCOR ENERGY INC	7,945 00	3.03	9,079 98
225.000	91913Y100 VALERO ENERGY CORP	11,137.50	2.22	9,557 78
TOTAL	ENERGY	45,706 00	2 05	50,117 13
MATERIALS				
100 000	277432100 EASTMAN CHEMICAL CO	7,586 00	2.11	7,667.99
300.000	35671D857 FREEPORT-MCMORAN INC W/1 RT/SH	7,008 00	5.35	10,850.97
TOTAL	MATERIALS	14,594 00	3 67	18,518 96
UTILITIES				
100.000	25746U109 DOMINION RESOURCES INC /VA	7,690.00	3 12	6,701.99
75 000	65339F101 NEXTERA ENERGY INC	7,971.75	2.73	6,532.50
TOTAL	UTILITIES	15,661.75	2.92	13,234 49
TOTAL	EQUITIES	502,513 52	1 82	445,475.90

The Huntington Trust

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DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
FIXED INCOME TAXABLE				
75,000.000	48127HAA7 JPMORGAN CHASE & CO 2 2% 10/22/2019	74,353.50	2.22	74,556.00
TOTAL	FIXED INCOME TAXABLE	74,353.50	2.22	74,556.00
MUTUAL FUNDS-EQUITIES MISCELLANEOUS				
528.221	00080Y694 ASTON ANCHOR CAPITAL ENHANCED EQUITY FUND - CLASS I	5,129.03	1.87	5,023.66
1,075.000	00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	18,834.00	6.45	19,617.94
1,809.062	04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	61,888.01	1.60	64,375.40
861.348	29875E100 AMERICAN EUROPACIFIC GROWTH FUND - CLASS F2	40,500.58	1.68	41,442.09
943.500	32008F200 FIRST EAGLE OVERSEAS FUND - CLASS I	20,936.27	2.35	23,194.35
1,355.968	367829884 GATEWAY FUND - CLASS Y	40,095.97	1.54	38,478.31
1,600.000	464285105 ISHARES GOLD TRUST	18,304.00	0.00	19,328.12
150.000	464287168 ISHARES SELECT DIVIDEND ETF	11,910.00	3.03	10,618.49
225.000	464287804 ISHARES CORE S&P SMALL-CAP ETF	25,663.50	1.23	24,012.20
425.000	464287861 ISHARES EUROPE ETF	18,075.25	3.79	19,525.23
150.000	464287887 ISHARES S&P SMALL-CAP 600 GROWTH ETF	18,358.50	0.78	17,451.00
2,494.642	56064B852 MAINSTAY MARKETFIELD FUND	40,512.99	0.01	45,002.34
150.000	57060U605 MARKET VECTORS AGRIBUSINESS	7,879.50	3.21	8,053.95
2,815.400	589509108 MERGER FUND	44,004.70	2.53	45,957.58
938.871	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	32,916.82	0.64	35,184.48

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
1,828.948	722005667 PIMCO COMMODITY REAL RETURN STRATEGY FUND - INSTITUTIONAL CLASS	8,193.69	0.49	10,203.56
83.222	74441K503 PRUDENTIAL JENNISON NATURAL RESOURCES - CLASS Z	3,422.09	1.38	5,000.00
1,150.000	78464A359 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	53,923.50	4.61	53,422.89
2,127.123	880210208 FRANKLIN TEMPLETON INSTITUTIONAL EMERGING MARKETS FUND	9,763.49	4.14	19,622.69
332.605	884116401 THIRD AVENUE REAL ESTATE VALUE FUND	10,467.08	1.61	10,121.03
TOTAL	MISCELLANEOUS	490,778.97	2.10	515,635.31
TOTAL	MUTUAL FUNDS-EQUITIES	490,778.97	2.10	515,635.31
MUTUAL FUNDS-FIXED TAXABLE				
2,191.187	22540S836 CREDIT SUISSE FLOATING RATE HIGH INCOME FUND - CLASS I	14,812.42	4.19	15,248.17
6,212.336	277911491 EATON VANCE FLOATING-RATE FUND CLASS I	55,351.91	3.86	57,015.42
604.702	315910836 FIDELITY NEW MARKETS INCOME FUND	9,227.75	5.03	10,185.12
1,203.191	72201F490 PIMCO INCOME FUND - INSTITUTIONAL CLASS	14,835.35	5.40	15,315.64
100.000	72201R783 PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND	10,083.00	4.47	10,642.00
2,951.807	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	36,631.92	3.41	38,934.50
1,753.805	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	45,370.94	2.25	45,710.07
TOTAL	MUTUAL FUNDS-FIXED TAXABLE	186,313.29	3.62	193,050.92
MUTUAL FUNDS-FIXED NON TAX				
1,374.498	922907845 VANGUARD HIGH-YIELD TAX-EXEMPT ADMIRAL	15,504.34	3.87	15,231.37
TOTAL	MUTUAL FUNDS-FIXED NON TAX	15,504.34	3.87	15,231.37

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
18,191,484	Vanguard Adm Srt Trm US Trsry #532	10.690	194,625.76	194,466.96	18.30	1,404	0.7	-158.80
	Total Funds Taxable		1,070,206.59	1,062,399.98	100.00	29,651	2.8	-7,806.61
	Total Fixed Income Funds		1,070,206.59	1,062,399.98	100.00	29,651	2.8	-7,806.61
	Total Fixed Income		1,070,206.59	1,062,399.98	100.00	29,651	2.8	-7,806.61

Equities**Common Stock****Consumer Discretionary**

918,000	Ford Mtr Co Del Com Par \$0.01	15.500	15,257.03	14,229.00	1.35	459	3.2	-1,028.03
160,000	Genuine Parts Co Com	106.570	12,816.77	17,051.20	1.61	368	2.2	4,234.43
153,000	Home Depot Inc Com	104.970	11,756.94	16,060.41	1.52	287	1.8	4,303.47
261,000	Kohls Corp Com	61.040	13,849.47	15,931.44	1.51	407	2.6	2,081.97
151,000	McDonalds Corp Com	93.700	14,499.87	14,148.70	1.34	513	3.6	-351.17
	Total Consumer Discretionary		68,180.08	77,420.75	7.33	2,034	2.6	9,240.67

Consumer Staples

520,000	Altria Group Inc Com	49.270	18,475.47	25,620.40	2.42	1,081	4.2	7,144.93
418,000	Coca Cola Co Com	42.220	16,338.23	17,647.96	1.67	509	2.9	1,309.73

The Peterman Foundation Inc

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December 1, 2014 - December 31, 2014

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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
327,000	General Mls Inc Com	53.330	16,187.87	17,438.91	1.65	536	3.1	1,251.04
195,000	Pepsico Inc Com	94.560	16,057.84	18,439.20	1.74	510	2.8	2,381.36
223,000	Philip Morris Intl Inc Com	81.450	19,357.02	18,163.35	1.72	892	4.9	-1,193.67
200,000	Procter & Gamble Co Com	91.090	15,788.52	18,218.00	1.72	514	2.8	2,429.48
176,000	Wal Mart Stores Inc Com	85.880	13,265.42	15,114.88	1.43	337	2.2	1,849.46
224,000	Walgreen Co Com	76.200	12,021.94	17,068.80	1.62	302	1.8	5,046.86
Total Consumer Staples			127,492.31	147,711.50	13.98	4,681	3.2	20,219.19
Energy								
201,000	Chevron Corp New Com	112.180	24,370.65	22,548.18	2.13	860	3.8	-1,822.47
380,000	Conocophillips Com	69.060	25,878.75	26,242.80	2.48	1,109	4.2	364.05
222,000	Exxon Mobil Corp Com	92.450	20,173.38	20,523.90	1.94	612	3.0	350.52
202,000	Helmerich & Payne Inc Com	67.420	21,339.26	13,618.84	1.29	555	4.1	-7,720.42
363,000	Royal Dutch Shell PLC Spon ADR B	69.560	25,076.98	25,250.28	2.39	1,364	5.4	173.30
Total Energy			116,839.02	108,184.00	10.24	4,500	4.2	-8,655.02
Financials								
363,000	AFLAC Inc Com	61.090	22,498.14	22,175.67	2.10	566	2.6	-322.47



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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
921,000	Fifth Third Bancorp Com	20.375	17,399.85	18,765.38	1.78	478	2.6	1,365.53
418,000	JP Morgan Chase & Co Com	62.580	22,453.50	26,158.44	2.48	668	2.6	3,704.94
304,000	Prudential Finl Inc Com	90.460	24,149.76	27,499.84	2.60	705	2.6	3,350.08
267,000	Travelers Companies Inc Com	105.850	22,420.02	28,261.95	2.67	587	2.1	5,841.93
504,000	Wells Fargo & Co New Com	54.820	20,739.08	27,629.28	2.61	705	2.6	6,890.20
Total Financials			129,660.35	150,490.56	14.24	3,709	2.5	20,830.21
Health Care								
441,000	Abbvie Inc	65.440	20,246.14	28,859.04	2.73	864	3.0	8,612.90
402,000	Bristol Myers Squibb Co Com	59.030	18,266.78	23,730.06	2.25	594	2.5	5,463.28
201,000	Johnson & Johnson Com	104.570	18,141.52	21,018.57	1.99	562	2.7	2,877.05
370,000	Lilly Eli & Co Com	68.990	18,847.32	25,526.30	2.42	740	2.9	6,678.98
394,000	Merck & Co Inc Com	56.790	18,785.77	22,375.26	2.12	709	3.2	3,589.49
702,000	Pfizer Inc Com	31.150	20,729.91	21,867.30	2.07	786	3.6	1,137.39
Total Health Care			115,017.44	143,376.53	13.57	4,255	3.0	28,359.09
Industrials								
296,000	Emerson Elec Co Com	61.730	18,640.19	18,272.08	1.73	556	3.0	-368.11

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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
176,000	General Dynamics Corp Com	137.620	15,171.77	24,221.12	2.29	436	1.8	9,049.35
880,000	General Electric Co Com	25.270	21,791.62	22,237.60	2.10	809	3.6	445.98
182,000	Honeywell Intl Inc Com	99.920	15,279.13	18,185.44	1.72	376	2.1	2,906.31
146,000	3M Co Com	164.320	17,779.75	23,990.72	2.27	598	2.5	6,210.97
202,000	United Parcel Service Inc Cl B	111.170	18,410.32	22,456.34	2.13	541	2.4	4,046.02
145,000	United Technologies Corp Com	115.000	15,330.78	16,675.00	1.58	342	2.1	1,344.22
Total Industrials			122,403.56	146,038.30	13.82	3,658	2.5	23,634.74
Information Technology								
284,000	Seagate Technology	66.500	15,372.89	18,886.00	1.79	613	3.2	3,513.11
292,000	Analog Devices Inc Com	55.520	13,881.49	16,211.84	1.53	432	2.7	2,330.35
695,000	Applied Matls Inc Com	24.920	11,601.43	17,319.40	1.64	278	1.6	5,717.97
196,000	Automatic Data Processing Com	83.370	12,478.16	16,340.52	1.55	384	2.4	3,862.36
730,000	Cisco Sys Inc Com	27.815	16,086.65	20,304.95	1.92	554	2.7	4,218.30
659,000	Intel Corp Com	36.290	15,307.37	23,915.11	2.26	593	2.5	8,607.74
421,000	Microsoft Corp Com	46.450	13,780.27	19,555.45	1.85	522	2.7	5,775.18
Total Information Technology			98,508.26	132,533.27	12.54	3,376	2.5	34,025.01

Statement of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
Materials								
158.000	Lyondellbasell Industries N Shs - A -	79.390	13,859.74	12,543.62	1.19	442	3.5	-1,316.12
287.000	Dow Chem Co Com	45.610	13,711.43	13,090.07	1.24	482	3.7	-621.36
439.000	Freeport-McMoran Copper & Gold	23.360	13,928.87	10,255.04	0.97	548	5.4	-3,673.83
Total Materials			41,500.04	35,888.73	3.40	1,472	4.1	-5,611.31
Telecommunications								
391.000	AT&T Inc Com	33.590	13,503.06	13,133.69	1.24	735	5.6	-369.37
286.000	Verizon Communications Com	46.780	13,629.54	13,379.08	1.27	629	4.7	-250.46
301.000	Vodafone Group PLC New Spnsr ADR No Par	34.170	11,466.71	10,285.17	0.97	542	5.3	-1,181.54
Total Telecommunications			38,599.31	36,797.94	3.48	1,906	5.2	-1,801.37
Utilities								
364.000	American Elec Pwr Inc Com	60.720	16,565.56	22,102.08	2.09	771	3.5	5,536.52
238.000	Dominion Res Inc VA New Com	76.900	14,621.21	18,302.20	1.73	571	3.1	3,680.99
272.000	Duke Energy Corp New Com New	83.540	18,754.24	22,722.88	2.15	864	3.8	3,968.64
143.000	Nextera Energy Inc Com	106.290	11,846.47	15,199.47	1.44	414	2.7	3,353.00
Total Utilities			61,787.48	78,326.63	7.41	2,620	3.3	16,539.15

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Statement of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
Total Common Stock			919,987.85	1,056,768.21	100.00	32,211	3.1	136,780.36
Total Equities			919,987.85	1,056,768.21	100.00	32,211	3.1	136,780.36
Total Assets			2,063,737.57	2,192,711.32		61,875	2.8	128,973.75



Attachment to Form 990-PF

The Peterman Foundation, Inc.

EIN: 27-1332412

Part XV
Supplementary Information

THE PETERMAN FOUNDATION, INC.
DONATION & GRANT APPLICATION/PROPOSAL

1. ORGANIZATION:

Organization Name: _____

Address: _____

City: _____, State: _____ Zip Code: _____

Telephone No.: _____ Fax No.: _____

E-mail Address: _____ Web Site Address: _____

Name & Title of Contact Person: _____

2. TAX STATUS

Is the organization an IRC 501(c)(3) organization (Yes/No) _____ (Attach copy of IRS Determination Letter)

Is it a public charity? (Yes/No) _____

Please provide a copy of the most recently filed Form 990/990EZ.

Please provide a copy of the most recent audited financial statements. If not available, please explain why: _____

3. MISSION OF THE ORGANIZATION: _____

(Attach separate sheet if necessary)

4. THE PROCEEDS OF THIS GRANT WILL HELP TO SUPPORT:

5. **AMOUNT OF FUNDS REQUESTED:** \$ _____

6. **PURPOSE OF REQUEST:** _____

(Attach separate sheet if necessary)

7. **PLEASE PROVIDE A BRIEF SUMMARY THE COSTS ASSOCIATED WITH SPAYING AND NEUTERING DOGS AND CATS:**

(Attach separate sheet if necessary)

8. **APPROXIMATE GEOGRAPHIC AREA, SIZE AND DESCRIPTION OF POPULATION SERVED:**

9. **TOTAL BUDGET OF THE ORGANIZATION:** \$ _____

Sources of operating funds (% of total operating income)

Federal _____% Corporate Gifts _____%

State _____% Individuals _____%

City _____% Endowment Income _____%

Fees _____% United Way _____%

Foundations _____% Events _____%

Other _____% (explain) _____

10. **HOW WILL THE FOUNDATION BE RECOGNIZED FOR THE REQUESTED FUNDING:** (Press Release, etc.) _____

If granted an award, grantee agrees to submit status reporting as required by The Peterman Foundation, Inc. and acknowledges that The Peterman Foundation, Inc. may withhold or recover any funds that are misused

Signature of Individual Submitting Application

Date

For Foundation Use Only

Approved by

Date