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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number 88-0460795 THE MARGUERITE PETERSEN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 4790 CAUGHLIN PARKWAY 395 (775) 333-5499 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here 89519 RENO, NV G Check all that apply: Initial return of a former public charity Initial return D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 4,099,329. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check The foundation is not required to attach Sch. B interest on savings and temporary cash investments 3 3. STATEMENT 88,665 88,665. STATEMENT Dividends and interest from securities 5a Gross rents D Net rental income or (loss) 73,911 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 184,665. 73,911 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 162,579. 162,579 12 Total. Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. Other employee salaries and wages 15 Gension plans, employee benefits 16a Legal fees 3,700. 1,850 b Accounting tees
c Other professional fees STMT 3 0. 9,452. 9,452 0. STMT GOEN, UT STMT 5 4,093 783 0. Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 3,898 16 0. 24 Total operating and administrative 21,143 12,101 expenses. Add lines 13 through 23 220,000. 220,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 241,143 12.101 220,000. 27 Subtract line 26 from line 12: <78,564. 8 Excess of revenue over expenses and disbursements 150,478

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

For	n 99	0-PF (2014) THE MARGUERITE PETERSEN			460/95 Page 2
Pi	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value
	_	Cash - non-interest-bearing	(4) 50011 14110	(5) 2001 12:20	(0)
			634,247.	228,974.	228,974.
		Savings and temporary cash investments	034,247.	220,3111	220,574.
ŀ	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Piedges receivable >			
	_	Less: allowance for doubtful accounts		····	
	-	Grants receivable			· · · · · · · · · · · · · · · · · · ·
1	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			
Assets		inventories for sale or use			· · · · · · · · · · · · · · · · · · ·
159		Prepaid expenses and deferred charges			
~		Investments - U.S. and state government obligations	764 020	025 070	1 775 201
		Investments - corporate stock STMT 7	764,930.	925,970.	1,775,381.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less. accumulated deprecation			
		Investments - mortgage loans	1 005 047	2 164 042	2 004 074
		Investments - other STMT 8	1,985,247.	2,164,942.	2,094,974.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation	12 216		
		Other assets (describe $ ightharpoonup$ PROCEEDS RECEIVABLE)	13,316.	0.	0.
	16	Total assets (to be completed by all filers - see the	2 227 742	2 210 006	4 000 200
_		instructions. Also, see page 1, item i)	3,397,740.	3,319,886.	4,099,329.
\Box	17	Accounts payable and accrued expenses			
	18	Grants payable			
63	19	Deferred revenue			
#	20	Loans from officers, directors, trustees, and other disqualified persons	<u> </u>		
Liabilities	21		320	1 040	
	22	Other liabilities (describe STATEMENT 9)	330.	1,040.	
			330	1 040	
	23	Total liabilities (add lines 17 through 22)	330.	1,040.	
		Foundations that follow SFAS 117, check here			
ຜ		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted			
alai	25	Temporarily restricted			
Œ P	26	. ==			
Š	ŀ	Foundations that do not follow SFAS 117, check here			
P.		and complete lines 27 through 31.		0.	
	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
ξĀ	29	Retained earnings, accumulated income, endowment, or other funds	3,397,410.	3,318,846.	
Net	30	Total net assets or fund balances	3,397,410.	3,318,846.	
			2 207 740	2 210 006	
	31	Total liabilities and net assets/fund balances	3,397,740.	3,319,886.	
P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
1	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		[1]	3,397,410.
2		er amount from Part I, line 27a		2	<78,564.
3		er increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	3,318,846.
		reases not included in line 2 (itemize)	•	5	0.
		al net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 30	6	3,318,846.
Ť.					Form 990-PF (2014)

See the Part VI instructions.

	990-PF (2014) THE MARGUERITE PETERSEN FOUNDATION rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	940(e), or 4	88-04 948 - s	160795 ee instru	ıctio	Page 4 1S)
(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 instruction pomestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	ons)	1_		3,0	10.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col	L (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2			0.
	Add lines 1 and 2		3		3,0	10.
4 5	Subtrile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		3,0	10.
	Credits/Payments:					
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 6a	1,970.				
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d 6d					
	Total credits and payments. Add lines 6a through 6d		7		1,9	70.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	· .	9		1,0	40.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	Refunded >	11			
	rt VII-A Statements Regarding Activities					
1a [During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participates	pate or intervene	ın		Yes	No
	any political campaign?			1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions	for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any ma					
	distributed by the foundation in connection with the activities.					
c l	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$	0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	foundation				
	managers. ▶ \$ 0.			ŀ		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_		2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	f incorporation, o	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		_X_
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	A 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.				-	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or			ŀ		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that confi	flict with the state	e law	İ		
	remain in the governing instrument?	-		6	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	,	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				1	
	NV				1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or d	lesignate)				
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4	942(j)(5) for cale	endar			
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	d addresses		10		X

Part VIH.4 Statements Regarding Activities (continued) 1 Alany time during heave, due the local not a done adversion provided in the very discount of the state of the stat	orm	990-PF(2014) THE MARGUERITE PETERSEN FOUNDATION 88-	046079	5	Page 5
section 512(b)(13)? If "Yes," attach schedule (see instructions) 10 did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11 "Yes," attach statement (see instructions) 12	Pa	art VII-A Statements Regarding Activities (continued)			
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		-	
If "Yes, attach statement (see instructions) Is Deth troundation comply with the public inspection requirements for its annual returns and exemption application? Weborke address ► N/A I' The books are in care of ► TURNER, LOY & CO., LLC Telephone no. ► 77.5 – 8.23 – 3.77. Section 4947(a)(1) noneampt characteristic trusts filing form 990-PF in lieu of Form 1041 - Chack here and earth the amount of tax-exempt interest releaved or accound during the year 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 ► BERMUDA 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. 19 Engage in the sate or exchange, or lessing of property with a disqualified person? 20 Borrow money from, lend money		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege	s?		
Website address ► N/A 17 The books are in care of TURNER, LOY & CO., LLC Telephone no.►775-823-3777 18 Section 4947(a)(1) noneampt charinable trusts filing form 930-PF in lieu of form 1041 - Chack here and setter the amount of tax-exempt interest received or accrued during the year 18 A lay time during calendar year 2014, did the foundation have an intriest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 A lay time during calendar year 2014, did the foundation have an intriest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 X NA 18 X Yes No securities, or other financial account in a foreign country? 19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. 19 Bernwind College of the Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. 10 Borrow money from, leid money to, or otherwise extend credit to (or accept them from) a disqualified person? 10 Borrow money from, leid money to, or otherwise extend credit to (or accept them from) a disqualified person? 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, leid money to, or otherwise extend credit to (or accept them from) a disqualified person? 13 Formish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 16 Jagree to pay money or property to a government official (or a period after termisation of government secure), effecting the property of the act shi to quality under the exceptions described in					<u>X</u>
14. The books are in care of \$\times \text{TURNER, LOY & CO., LIC\$} \text{ Telephone no.} \times \text{ 775-823-3777} \text{ Located at B \times \text{ 5502 S. McCARRAN BLVD., SUTYE D. RENO, NV \times \text{ 2P+4 \times 89509} 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leau of Form 1041 - Check here and enter the amount of tax-exempt interest inconed or accrued during the year of the firm and account in a foreign country? At Any time disconnoise account in a foreign country? See the instructions for exceptions and filing requirements for FinCN Form 114, (formerly TDF 90-22.1), If Yes, enter the name of the foreign country \times BERMIDA 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. 10 During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) as disqualified person? (3) Furnish goods, services, or facilises to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilises to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilises to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilises to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a dequalified person? (5) Agree to pay money or property to a government official (or a period after termstand or do powernment service) to disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make an	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u></u>
Located at M 6.502 S. MCCARRAN BLVD., SUTTE D, RENO, NV ZIP-4 \$89509 Section 4847(2)(1) monement harmable trusts filing form 990-PP in leu of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		Website address ► N/A			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tak-exempt interest received or accrued during the year	14	The books are in care of ► TURNER, LOY & CO., LLC Telephone no. ► 77			
and enter the amount of tax-exempt interes received or accrued during the year			<u>8950</u>	9	
Yes No Securities, or other financial account in a foreign country 16 X X	15	• • • • • • • • • • • • • • • • • • • •		•	· []
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), It 'Yes,' enter the name of the foreign country BERMIDIA 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. 1 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or remiburs the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (exception. Check 'No' the foundation agreed to make a grant to or to employ the official for a period after termination of poverment exerce, if terminating within 90 days.) 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(a) or in a current notice regarding disaster assistance (see instructions)? Capital of the foundation expert of the first day of the tax year beginning in 2014? 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(a)(3) or 4942(b)(5): a Aft 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, I the year's issted in		• • • • • • • • • • • • • • • • • • • •			1 4.
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerty TD F 90-22.1). If Yes, either the name of the foreign country. ▶ BERMUDA File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15 During the year and the foundation (either directly) in indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish quods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assists to a disqualified person (or make any) of either available for the benefit or use of a disqualified person)? (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.) b) If any answer is 'Yes' to ia (1)-(6), did any) the acits fail to qualify under the exceptions described in Regulations section 53.44(10)-3 or in a current notice regarding disaster assistance check here c) Did the foundation engage in a pror year in any of the acits discorbed in 1a, other than excepted acits, that were not corrected before the first day of the tax year beginning in 2014? 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(3) or 4942(1)(3) or 4942	16		ı	1	NO
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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnsh poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (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)? (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 99 doys.) 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 53.494 ((9)-8) or in current nictor ergarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A Toganizations relying on a current notice regarding disaster assistance (see instructions)? N/A Toganizations relying on a current notice regarding disaster assistance (see instructions)? N/A Toganizations relying on a current notice regarding disaster assistance (see instructions)? N/A Toganizations relying on a current notice regarding disaster assistance (see instructions)? N/A Toganization relying on a current notice regarding disaster assistance (see instructions)? Toganization relying on a current notice regarding disaster assistance (see instructions)? Toganization relying on a current notice regarding disaster assistance (see instructions)? Toganization relying to a power begins and the provisions o			16	<u> </u>	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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.) b) If any narwer is "Yes" to 14(1)-(6), did any of the acts fast foul quality 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? The burney of the first day of the tax year beginning in 2014? 2 Taxes on faiture to distribute moreine (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(16) 47 (4942)(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, its the years burness 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 foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by t					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year dut the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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 peniod after termination of government service, if terminating within 90 days.) 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 (0)-3 or in a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2014? If "Yes," list the years \begin{array}{c} bay of the years before 2014? If "Yes," list the years \begin{array}{c} bay of the years before 2014? If "Yes," list the years bedien a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons	_	foreign country BERMUDA			<u> </u>
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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.) b If any answer is "Set" to 14(1)-60, did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(3) o	Pa			W	
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Sa Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Ves X No			.		
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? X	(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? Ves X No Vos A 4a X X		<u> </u>			
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 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? X	3		٦		
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 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? Ab X		·	□ NO		
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.) 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	1				
Form 4720, to determine if the foundation had excess business holdings in 2014.) 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					
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			/ 7 26		
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	,		T	+	y
had not been removed from jeopardy before the first day of the tax year beginning in 2014?			44		1
			ah.		x
		national book construction populary below the motivary of the air year boginning in 20 11			

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orm'890-PF (2014) THE MARGUERITE PETERSEN	FOUNDATION		88-04607	95 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	? .	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	ior		
the prevention of cruelty to children or animals?		Y6	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5 b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		[/A	s No	ŀ
If "Yes," attach the statement required by Regulations section 53 494		—		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			•	
a personal benefit contract?	,	Y6	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	•		Sb X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Y€	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7Ь
Part VIII Information About Officers, Directors, Trust		nagers, Highly		
Paid Employees, and Contractors	,			
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
SEE STATEMENT 10		0.	0.	0.
			1	
	1			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
() Name and address of analysms and more than CEO 000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allowances
NONE				· · · · · · · · · · · · · · · · · · ·
	1			
	1	1		
	1			
Total number of other employees paid over \$50,000	 	···································	▶	0
5-3-10-00-00-00-00-00-00-00-00-00-00-00-00-			Form	990-PF (2014)
				, ,

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Form 990-PF (2014) THE MARGUERITE PETERSEN FOUNDATION		0460795 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Manag Paid Employees, and Contractors (continued)	ers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	b) Type of service	(c) Compensation
NONE		
	 	
That outlines of others recogning over \$50,000 for preferenced convers	· · · · · · · · · · · · · · · · · · ·	▶ 0
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 sinumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	such as the	Expenses
1 N/A		
2		
3		
4	,	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3		0.
Total, 7 do milos i Milosopi o		Form 990-PF (2014)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	3,904,295.
	Average of monthly cash balances	1b	143,729.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,048,024.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,048,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,987,304.
6	Minimum investment return. Enter 5% of line 5	6	199,365.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	id certain	
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	199,365.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 3, 010.		
Ь	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,010.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,355.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	196,355.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	196,355.
Р	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
2		1a	220,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Surtability 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	220,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,000.
	All 4. The amount on line C will be used in Dort V column (b) in subsequent years when calculating whether the foundation of	aughtine for	the costion

4940(e) reduction of tax in those years.

Page 9 Undistributed Income (see instructions) (b) (d) (a) (c) Corpus Years prior to 2013 2013 2014 1 Distributable amount for 2014 from Part XI, 196,355. 2 Undistributed income, if any, as of the end of 2014 0 a Enter amount for 2013 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2014: a From 2009 105,268. **b** From 2010 63,261 c From 2011 42,292. d From 2012 31,914 e From 2013 242,735 f Total of lines 3a through e 4 Qualifying distributions for 2014 from 220,000. Part XII, line 4: ► \$ 0 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 196,355. d Applied to 2014 distributable amount 23,645 e Remaining amount distributed out of corpus 0. 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: 266,380 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2013. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2009 105,268 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. 161,112 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 63,261 b Excess from 2011 42,292. c Excess from 2012

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d Excess from 2013 e Excess from 2014

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Form 990-PF (2014) THE MAR	GUERITE PET	ERSEN FOUND	DATION		60795 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ └	14040(7/0) 140	MO(5)(5)
b Check box to indicate whether the found		ng toundation described		4942(j)(3)_or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2014	(b) 2013	Prior 3 years (c) 2012	(d) 2011	(e) Total
income from Part I or the minimum	(a) 2014	(0) 2013	(6) 2012	(4) 2011	(6) 10.21
investment return from Part X for					
each year listed	-		 		
b 85% of line 2a		<u> </u>		. 	
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					<u> </u>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		<u> </u>	 	- 	
(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				ļ	
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public		1			
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)				<u> </u>	
(3) Largest amount of support from					
an exempt organization					<u> </u>
(4) Gross investment income					
Part XV Supplementary Info			if the foundatio	n had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed i	nore man \$5,000). (See	Section 507(0)(2).)			
NONE	400/	h	(as an annually layer and	has of the ownership of a p	artaerahin er
 b List any managers of the foundation who other entity) of which the foundation has 			(or all equally large por	non of the ownership of a p	ai aici Silip vi
NONE					
2 Information Regarding Contribut	ion Grant Gift Loss	Scholarshin etc. D	rograms:		
Check here X if the foundation				not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	iber or e-mail address of	the person to whom app	lications should be addr	essed:	
,,,,		,rr			
b The form in which applications should	be submitted and inform	ation and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	is, such as by geographi	cal areas, charitable fields	, kinds of institutions, o	r other factors:	
•					

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Total

Form 990-PF (2014) THE MARGUERITE	PETERS	EN FOUNDATIO	ON	88-0	460795 Page 12
Part XVI-A Analysis of Income-Produc	ing Activit	ties			
Enter gross amounts unless otherwise indicated.	Unrelate	d business income		by section 512, 513, or 514	(e)
2.11.5. g. ees ameena amee outor mee maleatea.	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
C		<u></u>			
d					
e					
f			ļļ.		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments		<u></u>	 		
3 Interest on savings and temporary cash					
investments	<u> </u>		14	3.	
4 Dividends and interest from securities			14	88,665.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property .	—		+		
b Not debt-financed property			 		
6 Net rental income or (loss) from personal	1				
property			+		
7 Other investment income			+		
8 Gain or (loss) from sales of assets other			18	73,911.	
than inventory	-		10	13,311.	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory			+ +	-	
11 Other revenue:			 		
	1				
b			1		-
c		· · · · · · · · · · · · · · · · · · ·	† †		•
d					
e			1 1		
12 Subtotal. Add columns (b), (d), and (e)		0.		162,579.	0.
13 Total. Add line 12, columns (b), (d), and (e)			_	13	162,579.
(See worksheet in line 13 instructions to verify calculations.)					15
Part XVI-B Relationship of Activities t	o the Acco	mplishment of Ex	xempt P	urposes	
Line No. Explain below how each activity for which inco			A contribute:	d importantly to the accomp	olishment of
the foundation's exempt purposes (other than	by providing fui	nds for such purposes).			
		· · · · · · · · · · · · · · · · · · ·			
					<u> </u>
	· · · · · ·				
					
					
					······································
					· · · · · · · · · · · · · · · · · · ·
				······	· - · · — · ·
					

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Form 990-PF (2014) THE MARGUERITE PETERSEN FOUNDATION 88-0460795 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash X 1a(2) (2) Other assets b Other transactions: 16(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If Yes, complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this Sign TREASUREN Here X Yes

Firm's EIN ► 88-0410249

Check f

self- employed

Form 990-PF (2014)

P00043489

<u>(775)</u> 823-3777

Paid

Preparer

Use Only

Preparer's signature

Title

Date

Signature of officer or trustee

Print/Type preparer's name

DAVID W. TURNER

Firm's name ► TURNER, LOY & CO.,

Firm's address ▶ 6502 S. MCCARRAN BLVD.,

RENO, NV 89509

THE MARGUERITE P		ON 88-04	<u>60795</u>	PA	GE	1 OF	1
	sses for Tax on Investment Income		lavita				
(a) List and 2-story bi	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	1 1 - 1	v acquired (urchase onation	c) Date acquire (mo., day, yr.)	ed (d) Date s (mo., day,	
1a 12.5829 SHS PH	OENIX FIXED INCO	ME FUND		P 0	4/24/0	704/30	/14
b 7.3319 SHS PHO					707/31		
	41.4478 SHS PHOENIX FIXED INCOME FUND						/14
	MORTGAGE MANAGE					102/27	
						902/27	
	S MSCI BRIC INDX					410/17	
f 1 SHS CDK GLOB		<u> </u>					
g 83 SHS KRAFT F						410/14	
h 100 SHS ABBVIE						002/27	
150 SHS ALTRIA						302/27	
J 350 SHS CISCO						103/12	
k 150 SHS CISCO				003/12			
1 34.333 SHS KRA				310/14			
m 32.667 SHS KRA	FT FOODS GROUP I	NC		P 1	2/10/1	010/14	<u>/14</u>
		XCESS DISTRIBUTI	ON	P			
o CAPITAL GAINS							
	(f) Depreciation allowed	(g) Cost or other basis		(h) (Sain or (loss)	-	
(e) Gross sales price	(or allowable)	plus expense of sale			s (f) minus (g		
a 8,174.		14,009.			·······	<5,8	
b 4,812.		8,163.			****	<3,3	
c 29,106.		46,147.				<17,0	<u>41.</u> >
d 3,336.		5,404.				<2,0	68.>
e 22,913.		18,628.			•	4,2	
f 26.		30.					<4.>
A CEO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,569.			·		81.
F 074		2,358.		* ***		2,7	
$\frac{h}{1}$ 5,074.		1,285.				4,0	
		5,660.				1,9	
7,599.							05.
k 3,257.		2,952.		_			
1,923.		488.				1,4	
m 1,830.		1,061.					<u>69.</u>
n 2,456.						2,4	
<u>o</u> 84,136.						84,1	<u> 36.</u>
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gain	s (excess of	es (from col. (l col. (h) gain o t less than "-0-'	ver col. (k),	
	 			•		<5,8	35 \
<u>a</u>	 					<3,3	55. /
<u>b</u>						<17,0	
<u>c</u>							
<u>d</u>						<2,0	
<u>e</u>	 					4,2	
1							<u><4.</u> >
9							<u>81.</u>
h						2,7	
1					-	4,0	
						1,9	
k						3	05.
1						1,4	
m							69.
						2,4	
<u>n</u> 0						84,1	
	17.	Don't line ?					
2 Capital gain net income or (net o	apital loss) { If gain, also enter =-(r in Part I, line 7)-" in Part I, line 7	2			73,9	<u>11.</u>
If gain, also enter in Part I, line 8		nd (6):			/-		
If (loss), enter "-0-" in Part I, line	8	<u></u>	3		N/A		

FORM 990-PF INTER	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		REVE	(A) REVENUE PER BOOKS		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
WELLS FARGO BANK, N		3.		3.			
TOTAL TO PART I, LINE 3			3.		3.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCC		
TIFF MUTUAL FUNDS WHITTIER TRUST 42-82-7208	127,447. 20,552.		4. 0.	43,343. 20,552.	•		
WHITTIER TRUST 52-00-7208	24,802	. 3:	2.	24,770.	24,77	70.	
TO PART I, LINE 4	172,801	84,13	6.	88,665.	88,66	55.	
FORM 990-PF		ACCOUNTI	NG FEE	S		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
TURNER, LOY & CO.,	LLC	3,700.		1,850.			0.
TO FORM 990-PF, PG	1, LN 16B	3,700.		1,850.			0.

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
WHITTIER TRUST COMPANY	9,452.	9,452.		0.	
TO FORM 990-PF, PG 1, LN 16C	9,452.	9,452.		0.	
FORM 990-PF	TAX	ES	S'	ratement 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
SECTION 4940 TAX LICENSES AND PERMITS FOREIGN TAXES	3,010. 300. 783.	0. 0. 783.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	4,093.	783.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 6	
DESCRIPTION -	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POST BOX RENT INSURANCE ADR FEES	240. 3,642. 16.	0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	3,898.	16.		0.	

FORM 990-PF	CORP	ORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCKS PREFERRED STOCKS		-	871,690. 54,280.	1,717,893	
TOTAL TO FORM 990-PF, PART II	TO FORM 990-PF, PART II, LINE 10B			1,775,381	
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HEDGE FUNDS MUTUAL FUNDS PARTNERSHIPS		COST COST COST	142,283. 1,772,659. 250,000.	89,225 1,764,486 241,263	6.
TOTAL TO FORM 990-PF, PART II	, LINE	13	2,164,942.	2,094,974	1.
FORM 990-PF	OTHER	LIABILITIES		STATEMENT	9
DESCRIPTION			BOY AMOUNT	EOY AMOUNT	
FEDERAL EXCISE TAX PAYABLE		-	330.	1,040	J .
TOTAL TO FORM 990-PF, PART II	, LINE	- 22	330.	1,040) .

RM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 10	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			
DOUGLAS A. PETERSEN 1913 CATHERINE COURT GARDNERVILLE, NV 89410	TRUSTEE 1.00	0.	0.	0.
STEVEN K. PETERSEN 4790 CAUGHLIN PARKWAY #714 RENO, NV 89519	TRUSTEE AND TR 2.00	EASURER 0.	0.	0.
KATHLEEN P. DEES 3373 BUCKCREEK DRIVE RENO, NV 89519	TRUSTEE/PRESID 2.00	ENT/SECRETAI 0.	0.	0.
ROBERT E. ARMSTRONG 100 W. LIBERTY STREET, 10TH FLOOR RENO, NV 89501	TRUSTEE 1.00	0.	0.	0.
DAVID W. TURNER 6502 S. MCCARRAN BLVD., SUITE D RENO, NV 89509	TRUSTEE 1.00	0.	0.	0.
CHRIS ASKIN 1885 S. ARLINGTON AVE., SUITE 103 RENO, NV 89509	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.