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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

2015

Open to Public Inspection

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

For calendar year 2015 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	Room/suite	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 ☐ ④
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 ☐ ④ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ ④
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 ☐ ④
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ◆ \$ 4,736,591	J Accounting method, ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐ ④

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	30,693	3,708		
	4 Dividends and interest from securities	93,702	93,702		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on STMT 1	-6,352			
	b Gross sales price for all assets on line 6a	2,211,320			
	7 Capital gain net income (from Part IV, line 2)		13,909		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 2	38	38		
	12 Total. Add lines 1 through 11	118,081	111,357	0	
	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 3	8,835			8,835
	b Accounting fees (attach schedule), UT				
	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 4 STMT 5	41,489	27,415		14,074
24 Total operating and administrative expenses. Add lines 13 through 23	50,324	27,415	0	22,909	
25 Contributions, gifts, grants paid	205,000			205,000	
26 Total expenses and disbursements. Add lines 24 and 25	255,324	27,415	0	227,909	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	137,243				
b Net investment income (if negative, enter -0-)		83,942			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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			120,195	57,170	57,170
	2	Savings and temporary cash investments			182,185	43,959	43,959
	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 ♦					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U S and state government obligations (attach schedule)	SEE STMT 6		910,043	754,928	769,572
	b	Investments – corporate stock (attach schedule)	SEE STMT 7		2,216,422	2,242,953	2,276,288
	c	Investments – corporate bonds (attach schedule)	SEE STMT 8		1,407,534	1,640,126	1,589,602
	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)			4,836,379	4,739,136	4,736,591	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable				40,000	
	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	40,000	
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			4,836,379	4,699,136	
	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)			4,836,379	4,699,136	
	31	Total liabilities and net assets/fund balances (see instructions)			4,836,379	4,739,136	

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	4,836,379
2	Enter amount from Part I, line 27a	2	-137,243
3	Other increases not included in line 2 (itemize) ♦	3	
4	Add lines 1, 2, and 3	4	4,699,136
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	4,699,136

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	FIRST NATIONAL TRUST (SEE ATTACHED)			
b	HUNTINGTON NAT'L BANK (SEE ATTACHED)			
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			2,776
b			11,133
c	0		
d	0		
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,776
b			11,133
c			
d			0
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	13,909
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))
2014	179,307	4,864,267	0.036862
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	

2 Total of line 1, column (d)	2	0.139389
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	0.034847
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,833,950
5 Multiply line 4 by line 3	5	168,449
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	839
7 Add lines 5 and 6	7	169,288
8 Enter qualifying distributions from Part XII, line 4	8	227,909

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	839
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	839
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	839
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,171
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,171
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	6,332
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 0 Refunded ☒	11	6,332

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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	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) ☒ 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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	Yes	No 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

Telephone no **◆ 304-598-8112**

Located at **◆ MORGANTOWN**

WV ZIP+4 **◆ 26505**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year **◆ 15**

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **◆**

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ◆ 20 , 20 , 20		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☒ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (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 9	
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	
3 All other program-related investments. See instructions.	

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	4,640,398
b	Average of monthly cash balances	1b	267,165
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,907,563
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	4,907,563
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	73,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,833,950
6	Minimum investment return. Enter 5% of line 5	6	241,698

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	241,698
2a	Tax on investment income for 2015 from Part VI, line 5	2a	839
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	839
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	240,859
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	240,859
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	240,859

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	227,909
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	227,909
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	839
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	227,070

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				240,859
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			203,778	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ♦ \$ 227,909				
a Applied to 2014, but not more than line 2a			203,778	
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 2015 distributable amount				24,131
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				216,728
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ◆

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	NONE	501C3	SPAYING AND NEUTERING ANIMALS	40,000
PRESTON COUNTY HUMANE SOCIETY 116 BROWN AVENUE KINGWOOD WV 26537	NONE	501C3	SPAYING AND NEUTERING ANIMALS	8,000
HOMeward BOUND WV, INC. PO BOX 80 ARTHURDALE WV 26520	NONE	501C3	SPAYING AND NEUTERING ANIMALS	15,000
PET HELPERS, INC. 726 EAST PARK AVE, PMB 3 FAIRMONT WV 26554	NONE	501C3	SPAYING AND NEUTERING ANIMALS	30,000
ANIMAL FRIENDS OF NORTH CENTRAL WV 252 BREWER ROAD MORGANTOWN WV 26508	NONE	501C3	SPAYING AND NEUTERING ANIMALS	50,000
MARION COUNTY HUMANE SOCIETY PO BOX 905 FAIRMONT WV 26554	NONE	501C3	SPAYING AND NEUTERING ANIMALS	10,000
MONONGALIA COUNTY HUMANE SOCIETY PO BOX 390 MORGANTOWN WV 26507-0390	NONE	501C3	SPAYING AND NEUTERING ANIMALS	5,000
MOUNTAINEERS FOR MUTTS 2002 WHITEHALL COURT MORGANTOWN WV 26508	NONE	501C3	SPAYING AND NEUTERING ANIMALS	7,500
STEPPING STONES 400 MYLAN PARK MORGANTOWN WV 26501	NONE	501C3	HELPING DISABLED INDIVIDUALS	39,500
Total			◆ 3a	205,000
b Approved for future payment N/A				
Total			◆ 3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

PRESIDENT

Check ☐ if
self-employed

8/11/11

PTIN P00670290

Firm's EIN ④ **55-0286140**

Phone no **304-598-8000**

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
HUNTINGTON NATIONAL BANK	VARIOUS / (S-TERM)			PURCHASE		62,444	\$	\$	-5,035
HUNTINGTON NATIONAL BANK	VARIOUS / (L-TERM)			PURCHASE		617,822			-15,337
HUNTINGTON NATIONAL BANK	VARIOUS / (L-TERM) 28%			PURCHASE		62			-4
FIRST NATIONAL BANK TRUST	VARIOUS / (S-TERM)			PURCHASE		672,781			-4,973
FIRST NATIONAL BANK TRUST	VARIOUS / (L-TERM)			PURCHASE		864,563			5,088
(SEE ATTACHED GAIN/LOSS DETAIL)									
TOTAL				\$ 2,197,411	\$ 2,217,672	\$ 0	\$ 0	\$ 0	\$ -20,261

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	\$ 38	\$ 38	\$
TOTAL	\$ 38	\$ 38	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STEPTOE & JOHNSON PLLC	\$ 8,835	\$	\$	\$ 8,835
TOTAL	\$ 8,835	\$ 0	\$ 0	\$ 8,835

27-1332412

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Amortization

Description		Prior Year	Life	Current Year	Net Investment	Adjusted Net	COGS
Date	Cost	Amortization		Amortization	Income	Income	
Acquired	Basis						
AMORTIZATION ON 75,000 UNITS OF WHEELING WV WTRWKS	\$	406	\$	\$	\$		
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					
AMORTIZATION ON 50,000 UNITS BERKELRY COUNTY WV BD		1,354		813	813		
TOTAL		7,247					
AMORTIZATION ON 50,000 UNITS WEST VIRGINIAST REF 4		558		1,112	1,112		
AMORTIZATION ON 75,000 UNITS WV ST WTR DEV AUTH		130					
AMORTIZATION ON 50,000 UNITS WV ST REF 4%		569		81	81		
AMORITIZATION ON 75,000 UNITS WHEELING WV WTRWKS		118		114	114		
AMORITIZATION ON 50,000 UNITS BERKELEY CTY WV BD		551		267	267		
AMORITIZATION ON 75,000 UNITS WV ST WTR DEV AUTH		30					
AMORITIZATION ON 50,000 UNITS BERKELEY CTY WV BD		367		582	582		
AMORITIZATION ON 50,000 UNITS PUTNAM CNTY WV BD ED		582		573	573		
AMORITIZATION ON 65,000 UNITS WV UNIV REVS RED-WVA		50					
AMORITIZATIN ON 60,000 UNITS WV UNIV REVS WV		722		785	785		
AMORITIZATION ON 50,000 UNITS PARKERSBURG WV WTRWK		67		67	67		
AMORITIZATION ON 50,000 UNITS WV ST SCH BLDG AUTH		81		81	81		
AMORITIZATION ON 50,000 UNITS BERKELEY CTY WV BRD		263					

Federal Statements

Statement 4 - 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	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					
AMORITIZATION ON 50,000 UNITS	WV UNIV REVS WV			16		32	32		
AMORITIZATION ON 60,000 UNITS	WV UNIV REVS WV			718		722	722		
AMORITIZATION ON 50,000 UNITS	PARKERSBURG WV WTRWK			68					
AMORITIZATION ON 50,000 UNITS	WV ST SCH BLDG AUTH			82					
(SEE STATEMENT 6)									
TOTAL			\$ 0	\$ 15,564		\$ 5,229	\$ 5,229	\$ 0	

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT/MANAGEMENT FEES	29,981			7,795
HNB ELECTRONIC WITHDRAWALS	643			643
BANK FEES	30			30
FOREIGN TAXES PAID	474	22,186		474
BANK CHECKS	119			119
BANK TRANSFER FEES	563			563
ADVERTISING	4,450			4,450
TOTAL	\$ 36,260	\$ 22,186	\$ 0	\$ 14,074

Federal Statements

Statement 6 - 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
701352BQ8 PARKBRG WV WTRWKS & SEW SY	\$ 50,136		COST	
963270DR1 WH WV WTRWKS & SWR SYS REV	75,170	75,057	COST	76,126
084239FQ0 BERKELEY CNTY WV BRD ED	50,551		COST	
084239FR8 BERKELEY CNTY WV BRD ED	50,794	50,264	COST	50,242
95662MM64 WV ST HSG DEV FD SER	50,000	50,000	COST	50,840
95662MN22 WV ST HSG DEV FD SER	50,000	50,000	COST	51,875
956553VL2 WV ST REF 4%	56,121	55,009	COST	55,396
305459FC8 FAIRMONT WV WTRWKS REV REF	49,841	49,862	COST	51,538
746690CM6 PUTNAM CNTY WVA BRD ED PUB	56,356	55,201	COST	54,638
95648MPFO WV ST ECON DEV AUTH	99,166	99,261	COST	101,220
95662MN48 WV ST HSG DEV FD SER	50,000	50,000	COST	52,077
95667QAP1 WV ST SCH BLDG AUTH REV	50,163		COST	
956704YW4 WV UNIV REVS WV UNIV	50,224	50,192	COST	50,482
956704YYO WV UNIV REVS WV UNIV	71,521	70,082	COST	72,423
95662MM64 WV ST HSG DEV FD SER	50,000	50,000	COST	50,840
95662MN22 WV ST HSG DEV FD SER	50,000	50,000	COST	51,875
TOTAL	\$ 910,043	\$ 754,928		\$ 769,572

Statement 7 - 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)	\$ 445,476	\$ 485,279	COST	\$ 514,995
60-0041-01-6-EQUITIES (SEE ATTACHED)	919,988	1,030,971	COST	1,076,762
6091000094-MUTUAL FUNDS EQUITIES	335,323	318,778	COST	312,420
6091000469-MUTUAL FUNDS EQUITIES	515,635	407,925	COST	372,111
TOTAL	\$ 2,216,422	\$ 2,242,953		\$ 2,276,288

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDERATED INTRMD CORP BD FD	\$ 235,907	\$ 203,767	COST	\$ 194,682
MERGER FUND - INST	42,792	21,337	COST	20,124
NEUBERGER BERMAN INCOME FDS	52,176		COST	
OPPENHEIMER SR FLOAT RATE-Y	52,069		COST	
VANGUARD INTER TERM INV GRADE	359,262	40,096	COST	39,028
VANGUARD SHORT TERM INV GRADE	133,374		COST	
VANGUARD ADM SRT TRM US TRSRY	194,626		COST	
VANGUARD INFLATION PROTECTED	20,697	7,130	COST	6,958
EATON VANCE FLOATING-RATE FUND	57,015		COST	
FIDELITY NEW MARKETS INCOME FUND	10,185		COST	
PIMCO 0-5 YEAR HIGH YIELD	10,642	10,642	COST	9,162
FRANKLIN TEMPLETON GLOBAL BOND	38,935	38,935	COST	34,034
VANGUARD INFLATION PROTECTED		49,583	COST	48,885
ISHARES TIPS BOND ETF	5,583	5,583	COST	5,484
FEDERATED INST HIGH	7,044	21,542	COST	20,334
BLACKROCK STRATEGIC INCOME	7,036	17,041	COST	16,523
CREDIT SUISSIE FLT RATE HIGH	15,248	15,248	COST	14,374
PIMCO INCOME FUND	15,316		COST	
FRANKLIN TEMPLETON GLOBAL BOND	7,050	7,050	COST	6,167
EATON VANCE FLOATING-RATE FUND	7,080	14,551	COST	13,734
VANGUARD INFLATION PROTECTED	45,710	19,567	COST	18,937
JPMORGAN CHASE & CO 2.2%	74,556	74,556	COST	74,393
VANGUARD HIGH-YIELD TAX-EXEMPT	15,231		COST	
MERGER FUND - L		20,424	COST	19,177
SPDR BARCLAYS CONVERTIBLE		19,843	COST	18,524
INTEL CORP 2.45%		50,234	COST	50,572
ORACLE CORPORATION 3.625%		51,626	COST	51,719
SYSCO CORP 2.6%		48,626	COST	48,566
VANGUARD SHORT TERM CORP BOND		396,977	COST	394,040
FEDERATED INST HIGH YLD		39,666	COST	37,210
FIDELITY SPARTAN INTMD TREASURY BOND		70,350	COST	68,227
FIDELITY SPARTAN SHORT TERM		139,083	COST	137,998
OPPENHEIMER SENIOR FLT RATE		62,093	COST	56,764
BLACKROCK STRATEGIC INCOME		19,495	COST	18,691
MERCK & CO INC 2.35%		49,340	COST	49,093
EATON VANCE FLOATING-RATE FUND		57,016	COST	52,246
FEDERATED INSTI HIGH		58,997	COST	54,819
MERGER FUND - L		9,728	COST	9,137

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	\$ 1,407,534	\$ 1,640,126		\$ 1,589,602

Statement 9 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description**

THE ORGANIZATION SUPPORTS 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.

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
HUNTINGTON NATIONAL BANK #970	\$ 51		14		
HUNTINGTON NATIONAL BANK	3,657		14		
TOTAL	<u>\$ 3,708</u>				

Tax-Exempt Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>InState Muni (\$ or %)</u>
HUNTINGTON NATIONAL BANK	\$ 26,985		14		
TOTAL	<u>\$ 26,985</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
FIRST NATIONAL BANK TRUST	\$ 61,394		14		
HUNTINGTON NATIONAL BANK	27,858		14		
HUNTINGTON NATIONAL BANK	4,450		14		
TOTAL	<u>\$ 93,702</u>				

Attachment to Form 990-PF

The Peterman Foundation, Inc.

EIN: 27-1332412

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

600041016

2015 Tax Information Statement

Page 7 of 33
Ref: 686

Recipient's Name and Address:
PETERMAN FOUNDATION INC
364 PATTESON DR, NUMBER 265
MORGANTOWN, WV 26505

Account Number: 6091000469
Recipient's Tax ID Number: XX-XXX2412

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

HUNTINGTON NATIONAL BANK
PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
37.6	ARTISAN INTERNATIONAL VALUE FUND - INVES								
04314H881	01/22/2015	Various	1,295.69	1,296.45		0.00	-0.76	0.00	0.00
2.233	PIMCO COMMODITY REAL RETURN STRATEGY FUND - INS #45								
722005667	01/22/2015	09/18/2014	9.80	11.88		0.00	-2.08	0.00	0.00
528.221	ASTON ANCHOR CAPITAL ENHANCED EQUITY FUN								
00080Y694	02/19/2015	Various	5,197.69	5,023.66		0.00	174.03	0.00	0.00
604.705	FIDELITY NEW MARKETS INCOME FUND								
315910836	02/19/2015	Various	9,191.52	10,185.16		0.00	-993.64	0.00	0.00
280.112	MAINSTAY MARKETFIELD FUND								
56064B852	02/19/2015	06/27/2014	4,546.22	5,000.00		0.00	-453.78	0.00	0.00
7.562	PIMCO COMMODITY REAL RETURN STRATEGY FUND - INS #45								
722005667	02/19/2015	09/18/2014	33.80	40.23		0.00	-6.43	0.00	0.00
83.222	PRUDENTIAL JENNISON NATURAL RESOURCES -								
74441K503	02/19/2015	06/27/2014	3,520.29	5,000.00		0.00	-1,479.71	0.00	0.00
156.937	THIRD AVENUE REAL ESTATE VALUE FUND								
884116401	02/19/2015	06/27/2014	5,128.70	5,000.00		0.00	128.70	0.00	0.00
1374.502	VANGUARD HIGH-YIELD TAX-EXEMPT ADMIRAL								
922907845	02/19/2015	Various	15,531.89	15,231.41		0.00	300.48	0.00	0.00

This is important tax information and is being furnished to you.



2015 Tax Information Statement

Page 8 of 33
Ref: 686

Recipient's Name and Address:
PETERMAN FOUNDATION INC
364 PATTESON DR, NUMBER 265
MORGANTOWN, WV 26505

Account Number: 6091000469
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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

HUNTINGTON NATIONAL BANK
PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
435.647	09/03/2015	02/19/2015	12,733.96	15,426.27		0.00	-2,692.31	0.00	0.00
683974505									
14.393									
72201F490	09/03/2015	Various	175.45	182.35		0.00	-6.90	0.00	0.00
0.0									
464285105	12/31/2015	02/19/2015	44.14	46.93	C	0.00	-2.79	0.00	0.00
Total Short Term Sales			57,409.15	62,444.34		0.00	-5,035.19	0.00	0.00
Long Term Sales									
137.183									
04314H881	01/22/2015	11/12/2013	4,727.33	5,189.64		0.00	-462.31	0.00	0.00
200.417									
29875E100	01/22/2015	Various	9,610.00	9,613.79		0.00	-3.79	0.00	0.00
537.634									
722005667	01/22/2015	12/20/2013	2,360.22	3,000.00		0.00	-639.78	0.00	0.00
1259.194									
04314H881	02/19/2015	Various	45,016.19	44,929.92		0.00	86.27	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Account Number: 6091000469
Recipient's Tax ID Number: XX-XXX2412

Recipient's Name and Address:
PETERMAN FOUNDATION INC
364 PATTESON DR, NUMBER 265
MORGANTOWN, WV 26505

HUNTINGTON NATIONAL BANK
PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
861 348	AMERICAN EUROPAIC GROWTH FUND - CLASS								
29875E100	02/19/2015	Various	42,292.19	41,442.09		0.00	850.10	0.00	0.00
425.0	ISHARES EUROPE ETF								
464287861	02/19/2015	Various	18,976.11	19,525.23		0.00	-549.12	0.00	0.00
2214.53	MAINSTAY MARKETFIELD FUND								
56064B852	02/19/2015	Various	35,941.82	40,002.34		0.00	-4,060.52	0.00	0.00
1821.386	PIMCO COMMODITY REAL RETURN STRATEGY FUND - INS #45								
722005667	02/19/2015	Various	8,141.60	10,163.33		0.00	-2,021.73	0.00	0.00
175.668	THIRD AVENUE REAL ESTATE VALUE FUND								
884116401	02/19/2015	Various	5,740.83	5,121.03		0.00	619.80	0.00	0.00
1002.651	VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES								
922031737	02/19/2015	Various	25,998.74	26,143.10		0.00	-144.36	0.00	0.00
50000.0	BERKELEY CNTY WV BRD ED REF-PUBLIC SCH U								
084239F00	05/01/2015	01/27/2012	50,000.00	50,000.00		0.00	0.00	0.00	0.00
50000.0	WEST VA ST SCH BLDG AUTH REV REF-CAP IMPT-SER A 4% 07/01/2015								
95667QAP1	07/01/2015	02/09/2007	50,000.00	50,000.00		0.00	0.00	0.00	0.00
50000.0	PARKERSBURG WV WTRWKS & SEW SYS REV COMB SER-A 4% 08/01/2017-2015								
701352B08	09/01/2015	08/18/2005	50,000.00	50,000.00		0.00	0.00	0.00	0.00

This is important tax information and is being furnished to you.



2015 Tax Information Statement

Account Number: 6091000469
Recipient's Tax ID Number: XX-XXX2412

Recipient's Name and Address:
PETERMAN FOUNDATION INC
364 PATTESON DR, NUMBER 265
MORGANTOWN, WV 26505

HUNTINGTON NATIONAL BANK
PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
118.0	APPLE COMPUTER								
037833100	09/03/2015	11/21/2013	13,015.40	8,704.86		0.00	4,310.54	0.00	0.00
150.0	BAXALTA INC								
07177M103	09/03/2015	11/21/2013	5,393.92	4,735.72		0.00	658.20	0.00	0.00
20.0	BOEING CO								
097023105	09/03/2015	11/21/2013	2,610.35	2,660.00		0.00	-49.65	0.00	0.00
145.0	BROADCOM CORP								
111320107	09/03/2015	11/21/2013	7,410.81	3,652.16		0.00	3,758.65	0.00	0.00
25.0	EXPRESS SCRIPTS HOLDING CO								
30219G108	09/03/2015	11/21/2013	2,094.21	1,645.19		0.00	449.02	0.00	0.00
50.0	GILEAD SCIENCES INC								
375558103	09/03/2015	11/21/2013	5,100.05	3,578.50		0.00	1,521.55	0.00	0.00
80.0	HOME DEPOT INC.								
437076102	09/03/2015	03/18/2014	9,309.43	6,414.00		0.00	2,895.43	0.00	0.00
245.0	JABIL CIRCUIT INC								
466313103	09/03/2015	Various	4,713.76	4,643.75		0.00	70.01	0.00	0.00
64.0	MCGRAW-HILL COMPANIES INC								
580645109	09/03/2015	11/26/2013	5,973.02	4,732.67		0.00	1,240.35	0.00	0.00

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2015 Tax Information Statement

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Ref: 686

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1564.946	MERGER FUND - L								
589509207	09/03/2015	Various	24,209.72	25,533.51		0.00	-1,323.79	0.00	0.00
938.871	OPPENHEIMER DEVELOPING MARKETS FUND - CL								
683974505	09/03/2015	Various	27,443.20	35,184.48		0.00	-7,741.28	0.00	0.00
300.0	PAYPAL HOLDINGS INC								
70450Y103	09/03/2015	Various	10,448.83	8,884.02		0.00	1,564.81	0.00	0.00
200.0	PFIZER INC								
717081103	09/03/2015	12/18/2013	6,358.10	6,059.98		0.00	298.12	0.00	0.00
1188.804	PIMCO INCOME FUND - INSTITUTIONAL CLASS								
72201F490	09/03/2015	Various	14,491.52	15,133.36		0.00	-641.84	0.00	0.00
722.0	SPDR BARCLAYS CONVERTIBLE SECURITIES ETF								
78464A359	09/03/2015	12/06/2013	32,757.97	33,580.15		0.00	-822.18	0.00	0.00
28.0	UNION PACIFIC CORP								
907818108	09/03/2015	11/21/2013	2,398.43	2,260.58		0.00	137.85	0.00	0.00
75.0	VALERO ENERGY								
91913Y100	09/03/2015	11/21/2013	4,449.66	3,185.93		0.00	1,263.73	0.00	0.00
156.155	AMERICAN CENTURY HERITAGE FUND - INSTITU								
025083783	11/18/2015	Various	3,950.72	4,506.98		0.00	-556.26	0.00	0.00

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2015 Tax Information Statement

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Ref: 686

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627.273	FIDELITY ADVISOR NEW INSIGHTS FUND - CL								
316071604	11/18/2015	Various	17,764.37	17,562.26		0.00	202.11	0.00	0.00
192.206	FIRST EAGLE OVERSEAS FUND - CLASS I								
32008F200	11/18/2015	Various	4,382.30	4,500.00		0.00	-117.70	0.00	0.00
250 0	ISHARES EUROPE ETF								
464287861	11/18/2015	12/12/2013	10,339.80	11,247.25		0.00	-907.45	0.00	0.00
747.944	MAINSTAY MARKETFIELD FUND								
56064B852	11/18/2015	Various	11,189.23	13,500.59		0.00	-2,311.36	0.00	0.00
75.0	MARKET VECTORS AGRIBUSINESS								
57060J605	11/18/2015	12/12/2013	3,616.43	3,992.25		0.00	-375.82	0.00	0.00
34.252	AMERICAN FUNDS-NEW WORLD FUND-F2								
649280823	11/18/2015	03/18/2014	1,762.61	2,000.00		0.00	-237.39	0.00	0.00
170.576	PIMCO ALL ASSET FUND - INSTITUTIONAL								
722005626	11/18/2015	Various	1,804.69	2,092.82		0.00	-288.13	0.00	0.00
573.29	FRANKLIN TEMPLETON INSTITUTIONAL EMERGIN								
880210208	11/18/2015	Various	2,207.17	5,245.88		0.00	-3,038.71	0.00	0.00
513 97	VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES								
922031737	11/18/2015	Various	13,101.10	13,567.51		0.00	-466.41	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
59.87	VANGUARD SMALL CAP INDEX - ADMIRAL SHARE								
922908686	11/18/2015	Various	3,279.68	3,036.42		0.00	243.26	0.00	0.00
300.0	FREEMONT MCMORAN COPPER & GOLD								
35671D857	12/09/2015	11/21/2013	2,103.23	10,850.97		0.00	-8,747.74	0.00	0.00
Total Long Term Sales			602,484.74	617,822.26		0.00	-15,337.52	0.00	0.00
Long Term 28% Sales									
0.0	ISHARES GOLD TRUST								
464285105	12/31/2015	11/12/2013	4.92	5.45	C	0.00	-0.53	0.00	0.00
0.0	ISHARES GOLD TRUST								
464285105	12/31/2015	12/12/2013	4.92	5.29	C	0.00	-0.37	0.00	0.00
0.0	ISHARES GOLD TRUST								
464285105	12/31/2015	01/02/2014	2.80	3.01	C	0.00	-0.21	0.00	0.00
0.0	ISHARES GOLD TRUST								
464285105	12/31/2015	11/21/2013	8.43	9.16	C	0.00	-0.73	0.00	0.00
0.0	ISHARES GOLD TRUST								
464285105	12/31/2015	11/26/2013	14.05	15.19	C	0.00	-1.14	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
0.0	ISHARES GOLD TRUST								
464285105	12/31/2015	12/06/2013	22.47	24.10	C	0.00	-1.63	0.00	0.00
Total Long Term	28% Sales		57.59	62.20		0.00	-4.61	0.00	0.00

Attachment to Form 990-PF

The Peterman Foundation, Inc.

EIN: 27-1332412

Part II:
Investments – Corporate Stock

The Peterman Foundation, Inc.							
	<u>Market</u>	<u>Cost</u>					
<u>Equities</u>							
6091000469	\$514,994.59	\$485,279.09					
60-0041-01-6	\$1,076,761.50	\$1,030,970.85					
Total:	\$1,591,756.09	\$1,516,249.94					
<u>Mutual Funds-</u>							
<u>Equities</u>							
6091000094	\$312,420.29	\$318,778.11					
6091000469	\$372,110.84	\$407,924.94					
Total:	\$684,531.13	\$726,703.05					

Equities
6091000469

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
26,642.400	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	26,642.40	0.05	26,642.40
TOTAL	CASH AND EQUIVALENTS	26,642.40	0.05	26,642.40
EQUITIES FINANCIALS				
125.000	025816109 AMERICAN EXPRESS	8,693.75	1.67	10,431.24
39.000	084670702 BERKSHIRE HATHAWAY INC CL B	5,149.56	0.00	5,167.11
17.000	09247X101 BLACKROCK INC	5,788.84	2.56	5,085.04
111.000	580645109 MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	10,942.38	1.34	8,165.83
275.000	59156R108 METLIFE INC	13,257.75	3.11	14,538.30
175.000	857477103 STATE STREET CORP	11,613.00	2.05	12,496.48
275.000	902973304 U S BANCORP	11,734.25	2.39	10,824.48
200.000	949746101 WELLS FARGO & CO	10,872.00	2.76	8,867.98
TOTAL	FINANCIALS	78,051.53	2.14	75,576.46
TELECOMMUNICATIONS				
200.000	05577E101 BT GROUP PLC SPON ADR	6,922.00	2.77	6,148.99
81.000	92857W308 VODAFONE GROUP PLC - SP ADR	2,613.06	5.31	5,513.82
TOTAL	TELECOMMUNICATIONS	9,535.06	3.46	11,662.81
HEALTHCARE				
34.000	031162100 AMGEN INC	5,519.22	2.46	5,109.18
150.000	071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	5,722.50	1.21	5,557.27
38.000	075887109 BECTON DICKINSON	5,855.42	1.71	5,184.34
150.000	14149Y108 CARDINAL HEALTH INC	13,390.50	1.73	9,861.50

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
HEALTHCARE				
32.000	216648402 COOPER COMPANIES INC W/1 RT P/S EXP 10/29/2017	4,294.40	0.04	5,189.44
125.000	30219G108 EXPRESS SCRIPTS HOLDING CO	10,926.25	0.00	8,225.94
100.000	375558103 GILEAD SCIENCES INC	10,119.00	1.70	7,156.99
50.000	444859102 HUMANA INC	8,925.50	0.65	6,373.00
75.000	883556102 THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	10,638.75	0.42	7,624.49
46.000	91324P102 UNITEDHEALTH GROUP INC	5,411.44	1.70	5,250.44
TOTAL	HEALTHCARE	80,802.98	1.12	65,532.59
CONSUMER STAPLES				
250.000	039483102 ARCHER-DANIELS-MIDLAND CO	9,170.00	3.05	10,349.98
150.000	126650100 CVS HEALTH CORPORATION	14,665.50	1.74	9,901.49
125.000	171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	10,610.00	1.58	8,183.74
40.000	21036P108 CONSTELLATION BRANDS INC CL A	5,697.60	0.87	5,164.40
150.000	501044101 THE KROGER CO	6,274.50	1.00	5,213.84
200.000	966837106 WHOLE FOODS MARKET INC	6,700.00	1.61	11,271.58
TOTAL	CONSUMER STAPLES	53,117.60	1.74	50,085.03
CONSUMER DISCRETIONARY				
200.000	099724106 BORG-WARNER INC	8,646.00	1.20	10,614.70
200.000	20030N101 COMCAST CORP CL A	11,286.00	1.77	9,505.98
825.000	345370860 FORD MOTOR CO	11,624.25	4.26	13,471.46
45.000	437076102 HOME DEPOT INC	5,951.25	1.78	3,607.88
75.000	548661107 LOWES COMPANIES INC	5,703.00	1.47	5,191.50

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CONSUMER DISCRETIONARY				
73.000	571903202 MARRIOTT INTERNATIONAL INC NEW CL A	4,893.92	1.49	5,196.13
94.000	654106103 NIKE INC CL B	5,875.00	1.02	5,209.48
73.000	872540109 TJX COMPANIES INC	5,176.43	1.18	5,209.27
73.000	918204108 V F CORP	4,544.25	2.38	5,228.25
TOTAL	CONSUMER DISCRETIONARY	63,700.10	2.03	63,234.65
TECHNOLOGY				
232.000	037833100 APPLE INC	24,420.32	1.98	17,114.64
205.000	111320107 BROADCOM CORP CL A	11,853.10	0.97	5,411.79
100.000	17275R102 CISCO SYSTEMS	2,715.50	3.09	2,173.80
400.000	268648102 EMC CORP/MASS	10,272.00	1.79	9,635.60
300.000	278642103 EBAY INC	8,244.00	0.00	6,029.98
116.000	30303M102 FACEBOOK INC-A	12,140.56	0.00	10,230.04
555.000	466313103 JABIL CIRCUIT INC	12,925.95	1.37	10,531.35
115.000	57636Q104 MASTERCARD INC CL A	11,196.40	0.78	10,515.59
100.000	68389X105 ORACLE CORPORATION	3,653.00	1.64	3,796.00
150.000	747525103 QUALCOMM INC	7,497.75	3.84	10,658.84
TOTAL	TECHNOLOGY	104,918.58	1.41	86,097.63
INDUSTRIALS				
80.000	097023105 BOEING CO	11,567.20	3.02	10,431.00
150.000	244199105 DEERE & CO W/1 RT/SH	11,440.50	3.15	12,625.25
34.000	31428X106 FEDEX CORP	5,065.66	0.67	5,157.80

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
INDUSTRIALS				
425.000	369604103 GENERAL ELECTRIC CO	13,238.75	2.95	11,398.25
53.000	438516106 HONEYWELL INTERNATIONAL INC	5,489.21	2.30	5,226.86
37.000	858912108 STERICYCLE INC	4,462.20	0.00	5,265.84
122.000	907818108 UNION PACIFIC CORP	9,540.40	2.81	9,849.67
TOTAL	INDUSTRIALS	60,803.92	2.51	59,954.67
ENERGY				
100.000	032511107 ANADARKO PETROLEUM CORP W/1 RT/SH	4,858.00	2.22	9,192.99
250.000	406216101 HALLIBURTON CO	8,510.00	2.12	13,216.48
100.000	806857108 SCHLUMBERGER LTD	6,975.00	2.87	9,069.90
250.000	867224107 SUNCOR ENERGY INC	6,450.00	3.25	9,079.98
150.000	91913Y100 VALERO ENERGY CORP	10,606.50	2.83	6,371.85
TOTAL	ENERGY	37,399.50	2.67	46,931.20
MATERIALS				
100.000	277432100 EASTMAN CHEMICAL CO	6,751.00	2.73	7,667.99
TOTAL	MATERIALS	6,751.00	2.73	7,667.99
UTILITIES				
100.000	25746U109 DOMINION RESOURCES INC /VA	6,764.00	3.83	6,701.99
75.000	65339F101 NEXTERA ENERGY INC	7,791.75	2.96	6,532.50
57.000	816851109 SEMPRA ENERGY	5,358.57	2.98	5,301.57
TOTAL	UTILITIES	19,914.32	3.26	18,536.06
TOTAL	EQUITIES	514,994.59	1.93	485,279.09
FIXED INCOME TAXABLE				
50,000.000	458140AQ3 INTEL CORP 2.45% 07/29/2020	50,572.00	2.42	50,234.00

Mutual Funds - Equities

6091000469

DECEMBER 01, 2015 TO DECEMBER 31, 2015

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	74,392.50	2.22	74,556.00
50,000.000	68389XAS4 ORACLE CORPORATION 3.625% 07/15/2023	51,719.00	3.50	51,625.50
50,000.000	871829AQ0 SYSCO CORP 2.6% 06/12/2022	48,565.50	2.68	48,626.48
TOTAL	FIXED INCOME TAXABLE	225,249.00	2.66	225,041.98
MUTUAL FUNDS-EQUITIES MISCELLANEOUS				
1,075.000	00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	12,953.75	9.84	19,617.94
549.868	04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	17,436.31	0.87	19,445.48
548.986	19766B273 COLUMBIA FUNDS SERIES TRUST - COLUMBIA SMALLCAP INDEX FUND - R5	11,287.15	1.38	13,000.00
1,199.868	233203421 DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	18,909.92	2.28	19,425.87
432.325	31428U623 FEDERATED INTERNATIONAL LEADERS FUND	13,358.84	1.66	14,621.22
366.538	315910620 FIDELITY ADVISOR INTERNATIONAL DISCOVERY-FUND--CLASS-I	14,408.61	1.06	14,621.22
380.315	316345305 FIDELITY LOW PRICED STOCK FUND	18,160.04	1.29	19,494.97
943.500	32008F200 FIRST EAGLE OVERSEAS FUND - CLASS I	21,134.40	1.12	23,194.35
1,355.968	367829884 GATEWAY FUND - CLASS Y	40,285.81	2.09	38,478.31
461.118	411511306 HARBOR INTERNATIONAL FUND	27,404.24	1.82	30,284.90
3,324.000	464285105 ISHARES GOLD TRUST	34,004.52	0.00	39,623.72
150.000	464287168 ISHARES SELECT DIVIDEND ETF	11,272.50	3.45	10,618.49
225.000	464287804 ISHARES CORE S&P SMALL-CAP ETF	24,774.75	1.48	24,012.20

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: PETERMAN FND '12

ACCOUNT NUMBER: 6091000469

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
150.000	464287887 ISHARES S&P SMALL-CAP 600 GROWTH ETF	18,646.50	1.14	17,451.00
150.000	57060U605 MARKET VECTORS AGRIBUSINESS	6,973.50	2.89	8,053.95
1,245.419	722005626 PIMCO ALL ASSET FUND - INSTITUTIONAL	12,703.27	5.19	14,621.22
1,746.235	779919109 T. ROWE PRICE REAL ESTATE FUND	48,004.00	2.26	48,737.41
2,127.123	880210208 FRANKLIN TEMPLETON INSTITUTIONAL EMERGING MARKETS FUND	7,764.00	1.51	19,622.69
67.003	922908710 VANGUARD 500 INDEX FUND - ADMIRAL SHARES	12,628.73	2.10	13,000.00
TOTAL	MISCELLANEOUS	372,110.84	2.01	407,924.94
TOTAL	MUTUAL FUNDS-EQUITIES	372,110.84	2.01	407,924.94
MUTUAL FUNDS-FIXED TAXABLE				
1,913.147	09256H286 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	18,691.45	2.22	19,494.97
2,191.197	22540S836 CREDIT SUISSE FLOATING RATE HIGH INCOME FUND - CLASS I	14,374.25	4.47	15,248.24
6,212.356	277911491 EATON VANCE FLOATING-RATE FUND CLASS I	52,245.91	4.32	57,015.60
6,030.664	31420B300 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	54,818.74	6.48	58,997.48
1,257.537	589509207 MERGER FUND - L	19,177.44	1.18	20,424.07
100.000	72201R783 PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND	9,162.00	5.22	10,642.00
428.000	78464A359 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	18,523.84	4.93	19,842.74
2,951.807	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	34,034.33	3.38	38,934.50

Mutual Funds - Equities
6091000094

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: PETERMAN FOUND

ACCOUNT NUMBER: 6091000094

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
11,298.250	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	11,298.25	0.05	11,298.25
TOTAL	CASH AND EQUIVALENTS	11,298.25	0.05	11,298.25
FIXED INCOME TAXABLE				
50,000.000	58933YQA8 MERCK & CO INC 2.35% 02/10/2022	49,093.00	2.39	49,339.50
TOTAL	FIXED INCOME TAXABLE	49,093.00	2.39	49,339.50
MUTUAL FUNDS-EQUITIES				
MISCELLANEOUS				
412.041	04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	13,065.82	0.87	14,824.93
620.637	19766B273 COLUMBIA FUNDS SERIES TRUST - COLUMBIA SMALLCAP INDEX FUND - R5	12,760.30	1.38	14,522.71
347.541	31428U623 FEDERATED INTERNATIONAL LEADERS FUND	10,739.02	1.66	11,218.61
197.095	316345305 FIDELITY LOW PRICED STOCK FUND	9,411.29	1.29	9,621.84
591.962	316389865 FIDELITY REAL ESTATE INCOME FUND	6,653.65	4.29	7,032.51
473.319	367829884 GATEWAY FUND - CLASS Y	14,062.31	2.09	13,601.98
219.723	411511306 HARBOR INTERNATIONAL FUND	13,058.14	1.82	14,850.11
450.000	464285105 ISHARES GOLD TRUST	4,603.50	0.00	5,463.28
300.000	464287309 ISHARES S&P 500 GROWTH ETF	34,740.00	1.51	28,889.55
50.000	464287507 ISHARES CORE S&P MID-CAP ETF	6,966.00	1.56	6,491.50
50.000	464287804 ISHARES CORE S&P SMALL-CAP ETF	5,505.50	1.48	5,228.50
855.838	552983694 MFS VALUE FUND - CLASS I	28,208.42	2.22	27,627.78
475.642	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	14,264.50	0.75	17,273.76

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: PETERMAN FOUND

ACCOUNT NUMBER: 6091000094

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
303.205	74441C808 PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z	10,891.12	0.33	12,593.25
256.308	779919109 T. ROWE PRICE REAL ESTATE FUND	7,045.91	2.26	7,010.00
275.000	78464A763 SPDR S&P DIVIDEND FUND	20,231.75	2.66	19,886.13
375.978	85917L684 STERLING CAPITAL EQUITY INCOME FUND - CLASS I	6,248.75	2.24	7,049.58
2,070.997	921908604 VANGUARD DIVIDEND GROWTH FUND - INVESTOR SHARES	46,452.46	1.93	47,974.08
252.079	922908710 VANGUARD 500 INDEX FUND - ADMIRAL SHARES	47,511.85	2.10	47,618.01
TOTAL	MISCELLANEOUS	312,420.29	1.80	318,778.11
TOTAL	MUTUAL FUNDS-EQUITIES	312,420.29	1.80	318,778.11
MUTUAL FUNDS-FIXED TAXABLE				
1,691.248	09256H286 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	16,523.49	2.22	17,040.52
1,633.029	277911491 EATON VANCE FLOATING-RATE FUND CLASS I	13,733.77	4.32	14,550.60
2,237.016	31420B300 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	20,334.48	6.48	21,541.97
50.000	464287176 ISHARES TIPS BOND ETF	5,484.00	0.34	5,582.50
599.178	589509207 MERGER FUND - L	9,137.46	1.18	9,727.82
534.902	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	6,167.42	3.38	7,049.96
276.004	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	6,958.06	0.87	7,129.57
TOTAL	MUTUAL FUNDS-FIXED TAXABLE	78,338.68	3.41	82,622.94
FIXED INCOME NON-TAXABLE				
50,000.000	956553VL2 WEST VIRGINIA ST REF 4% 06/01/2021-2020	55,396.00	3.61	55,009.03

Equities

600041016

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
4,048.548	Vanguard Inter Term Inv Grade Admiral #571	9.640	40,096.09	39,028.00	3.91	1,180	3.0	-1,068.09
18,370.161	Vanguard Short Term Corp Bond Index - Adm #1945	21.450	396,976.85	394,039.95	39.52	7,899	2.0	-2,936.90
Total Funds Taxable			1,022,953.19	996,958.60	100.00	24,847	2.5	-25,994.59
Total Fixed Income Funds			1,022,953.19	996,958.60	100.00	24,847	2.5	-25,994.59
Total Fixed Income			1,022,953.19	996,958.60	100.00	24,847	2.5	-25,994.59
Equities								
Common Stock								
Consumer Discretionary								
788.000	Ford Mtr Co Del Com Par \$0.01	14.090	13,060.12	11,102.92	1.03	472	4.3	-1,957.20
82.000	Home Depot Inc Com	132.250	6,281.08	10,844.50	1.01	193	1.8	4,563.42
252.000	Johnson Ctls Inc Com	39.490	12,730.51	9,951.48	0.92	292	2.9	-2,779.03
192.000	Kohls Corp Com	47.630	10,162.14	9,144.96	0.85	345	3.8	-1,017.18
262.000	Macy's Inc Com	34.980	18,224.70	9,164.76	0.85	377	4.1	-9,059.94
55.000	McDonalds Corp Com	118.140	5,238.70	6,497.70	0.60	195	3.0	1,259.00
44.000	Time Warner Cable Inc Com	185.590	6,920.76	8,165.96	0.76	132	1.6	1,245.20
Total Consumer Discretionary			72,618.01	64,872.28	6.02	2,006	3.1	7,745.73

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Consumer Staples								
398.000	Altria Group Inc Com	58.210	14,121.93	23,167.58	2.15	899	3.9	9,045.65
181.000	Diageo P L C Spon ADR New	109.070	20,653.89	19,741.67	1.83	617	3.1	-912.22
333.000	General Mls Inc Com	57.660	16,522.79	19,200.78	1.78	586	3.1	2,677.99
185.000	Pepsico Inc Com	99.920	15,203.84	18,485.20	1.72	519	2.8	3,281.36
228.000	Procter & Gamble Co Com	79.410	18,108.57	18,105.48	1.68	604	3.3	-3.09
182.000	Wal Mart Stores Inc Com	61.300	13,752.08	11,156.60	1.04	356	3.2	-2,595.48
179.000	Walgreens Boots Alliance Inc	85.155	9,736.40	15,242.75	1.42	257	1.7	5,506.35
Total Consumer Staples			108,099.50	125,100.06	11.62	3,838	3.1	17,000.56
Energy								
274.000	Occidental Pete Corp Del Com	67.610	21,018.60	18,525.14	1.72	822	4.4	-2,493.46
Total Energy			21,018.60	18,525.14	1.72	822	4.4	-2,493.46
Financials								
328.000	AFLAC Inc Com	59.900	20,365.61	19,647.20	1.82	537	2.7	-718.41
1,265.000	Host Hotels & Resorts Inc	15.340	25,564.89	19,405.10	1.80	1,012	5.2	-6,159.79
373.000	JP Morgan Chase & Co Com	66.030	19,947.46	24,629.19	2.29	656	2.7	4,681.73
227.000	PNC Finl Svcs Group Inc Com	95.310	21,070.12	21,635.37	2.01	463	2.1	565.25



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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain/Loss
301,000	Prudential Finl Inc Com	81.410	23,911.44	24,504.41	2.28	842	3.4	592.97
194,000	Travelers Companies Inc Com	112.860	16,339.85	21,894.84	2.03	473	2.2	5,554.99
466,000	Wells Fargo & Co New Com	54.360	19,200.88	25,331.76	2.35	699	2.8	6,130.88
Total Financials			146,400.25	157,047.87	14.59	4,682	3.0	10,647.62
Health Care								
538,000	Abbvie Inc	59.240	25,957.02	31,871.12	2.96	1,226	3.8	5,914.10
302,000	Johnson & Johnson Com	102.720	28,257.68	31,021.44	2.88	906	2.9	2,763.76
427,000	Lilly Eli & Co Com	84.260	22,959.30	35,979.02	3.34	871	2.4	13,019.72
551,000	Merck & Co Inc Com	52.820	27,784.99	29,103.82	2.70	1,013	3.5	1,318.83
Total Health Care			104,958.99	127,975.40	11.89	4,016	3.1	23,016.41
Industrials								
101,000	Boeing Co Com	144.590	15,470.17	14,603.59	1.36	440	3.0	-866.58
426,000	CSX Corp	25.950	14,215.41	11,054.70	1.03	306	2.8	-3,160.71
322,000	Emerson Elec Co Com	47.830	20,115.43	15,401.26	1.43	611	4.0	-4,714.17
105,000	General Dynamics Corp Com	137.360	9,132.66	14,422.80	1.34	289	2.0	5,290.14
751,000	General Electric Co Com	31.150	18,623.48	23,393.65	2.17	690	3.0	4,770.17
92,000	3M Co Com	150.640	11,494.99	13,858.88	1.29	377	2.7	2,363.89

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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
133,000	Union Pac Corp Com	78.200	14,368.88	10,400.60	0.97	292	2.8	-3,968.28
125,000	United Technologies Corp Com	96.070	13,227.38	12,008.75	1.12	320	2.7	-1,218.63
	Total Industrials		116,648.40	115,144.23	10.69	3,325	2.9	-1,504.17
	Information Technology							
66,000	Accenture PLC Ireland Shs Class A	104.500	6,276.60	6,897.00	0.64	145	2.1	620.40
219,000	Seagate Technology	36.660	11,854.45	8,028.54	0.75	551	6.9	-3,825.91
371,000	Apple Inc Com	105.260	46,582.72	39,051.46	3.63	771	2.0	-7,531.26
579,000	Cisco Sys Inc Com	27.155	12,653.08	15,722.75	1.46	486	3.1	3,069.67
563,000	Corning Inc Com	18.280	12,459.19	10,291.64	0.96	270	2.6	-2,167.55
507,000	Intel Corp Com	34.450	11,788.39	17,466.15	1.62	486	2.8	5,677.76
78,000	International Business Machs Com	137.620	12,620.40	10,734.36	1.00	405	3.8	-1,886.04
607,000	Microsoft Corp Com	55.480	21,458.35	33,676.36	3.13	874	2.6	12,218.01
	Total Information Technology		135,693.18	141,868.26	13.18	3,988	2.8	6,175.08
	Materials							
115,000	Lyondellbasell Industries N Shs - A -	86.900	10,087.79	9,993.50	0.93	358	3.6	-94.29
100,000	Agrium Inc Com	89.340	10,557.53	8,934.00	0.83	350	3.9	-1,623.53
216,000	Dow Chem Co Com	51.480	10,319.40	11,119.68	1.03	397	3.6	800.28

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Materials								
			30,964.72	30,047.18	2.79	1,105	3.7	-917.54
Telecommunications								
583.000	AT&T Inc Com	34.410	19,775.70	20,061.03	1.86	1,119	5.6	285.33
391.000	Verizon Communications Com	46.220	18,795.54	18,072.02	1.68	883	4.9	-723.52
Total Telecommunications								
			38,571.24	38,133.05	3.54	2,002	5.3	-438.19
Utilities								
349.000	American Elec Pwr Inc Com	58.270	15,864.46	20,336.23	1.89	781	3.8	4,471.77
267.000	Dominion Res Inc VA New Com	67.640	16,706.31	18,059.88	1.68	691	3.8	1,353.57
275.000	Duke Energy Corp New Com New	71.390	18,986.32	19,632.25	1.82	907	4.6	645.93
159.000	Nextera Energy Inc Com	103.890	13,511.75	16,518.51	1.53	489	3.0	3,006.76
Total Utilities								
			65,068.84	74,546.87	6.92	2,868	3.9	9,478.03
Total Common Stock								
			840,041.73	893,260.34	82.96	28,652	3.2	53,218.61
Equity Funds								
Funds Domestic								
1,311.000	Select Sector Spdr Tr Sbi Int-Energy	60.320	90,929.12	79,079.52	7.34	2,679	3.4	-11,849.60
3,947.888	Vanguard High Dividend Yield Index Inv Cl #623	26.450	100,000.00	104,421.64	9.70	3,292	3.2	4,421.64

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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Funds Domestic								
			190,929.12	183,501.16	17.04	5,971	3.3	-7,427.96
Total Equity Funds								
			190,929.12	183,501.16	17.04	5,971	3.3	-7,427.96
Total Equities								
			1,030,970.85	1,076,761.50	100.00	34,623	3.2	45,790.65
Total Assets								
			2,059,942.57	2,079,738.63		59,486	2.9	19,796.06



Attachment to Form 990-PF

The Peterman Foundation, Inc.

EIN: 27-1332412

Part XV
Supplementary Information
