Form **990-PF** Department of the Treasury Internal Revenue Service

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.

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: G & D PETERSON FOUNDATION

A Employer identification number: 41-1866420

Number and street (or P O box number if mail is not delivered to street address): C/O BARRY NEWMAN, 50 S SIXTH STREET — Room/suite: 1500

B Telephone number: 612-343-2187

City or town, state or province, country, and ZIP or foreign postal code: MINNEAPOLIS, MN 55402

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 366,668.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,238.	6,238.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,011.			
	b Gross sales price for all assets on line 6a 91,527.				
	7 Capital gain net income (from Part IV, line 2)		20,011.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	26,249.	26,249.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	3,055.	0.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	994.	69.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	4,602.	4,577.		25.
	24 Total operating and administrative expenses Add lines 13 through 23	8,651.	4,646.		25.
	25 Contributions, gifts, grants paid	43,900.			43,900.
	26 Total expenses and disbursements Add lines 24 and 25	52,551.	4,646.		43,925.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<26,302.>			
	b Net investment income (if negative, enter -0-)		21,603.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,994.	4,089.	4,089.
	2 Savings and temporary cash investments	1,491.	286.	286.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	353,044.	340,862.	362,293.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	371,529.	345,237.	366,668.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	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	371,529.	345,237.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	371,529.	345,237.	
	31 Total liabilities and net assets/fund balances	371,529.	345,237.	

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	371,529.
2 Enter amount from Part I, line 27a	2	<26,302.>
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR BASIS ADJUSTMENT	3	10.
4 Add lines 1, 2, and 3	4	345,237.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	345,237.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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	18,719.		18,728.	<9.>
b	68,022.		52,788.	15,234.
c	4.			4.
d	4,782.			4,782.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<9.>
b				15,234.
c				4.
d				4,782.
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 — 20,011.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	53,025.	437,227.	.121276
2013	60,525.	453,621.	.133426
2012	59,705.	462,150.	.129190
2011	64,925.	518,828.	.125138
2010	70,430.	543,086.	.129685

2 Total of line 1, column (d)	2	.638715
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	.127743
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	392,925.
5 Multiply line 4 by line 3	5	50,193.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	216.
7 Add lines 5 and 6	7	50,409.
8 Enter qualifying distributions from Part XII, line 4	8	43,925.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	432.
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	432.
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	432.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	800.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	800.
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	368.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 368. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? N/A	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) ▶ MN			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BARRY NEWMAN Telephone no. ▶ 612-343-2187

Located at ▶ 50 SOUTH SIXTH STREET, MINNEAPOLIS MN ZIP+4 ▶ 55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on 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 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
DONNA PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
BARRY NEWMAN 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	TRUSTEE 1.00	0.	0.	0.

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

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

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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	388,935.
b	Average of monthly cash balances		1b	9,974.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	398,909.
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	398,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5,984.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	392,925.
6	**Minimum investment return** Enter 5% of line 5		6	19,646.

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	19,646.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 432.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	432.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	19,214.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	19,214.
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	19,214.

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	43,925.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,925.
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	43,925.

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				19,214.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 44,266.				
b From 2011 39,786.				
c From 2012 37,066.				
d From 2013 38,449.				
e From 2014 31,929.				
f Total of lines 3a through e	191,496.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 43,925.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				19,214.
e Remaining amount distributed out of corpus	24,711.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	216,207.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	44,266.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	171,941.			
10 Analysis of line 9:				
a Excess from 2011 39,786.				
b Excess from 2012 37,066.				
c Excess from 2013 38,449.				
d Excess from 2014 31,929.				
e Excess from 2015 24,711.				

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

1 a 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	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FAITH LUTHERAN CHURCH 886 NORTH SHORE DRIVE FOREST LAKE, MN 55025	N/A	PUBLIC	GENERAL FUND	20,000.
FAITH LUTHERAN CHURCH 886 NORTH SHORE DRIVE FOREST LAKE, MN 55025	N/A	PUBLIC	CONSULTANT FUND	2,000.
HAMLINE UNIVERSITY 1536 HEWITT AVE ST PAUL, MN 55104	N/A	PUBLIC	PETERSON FAMILY SCHOLARSHIP	15,000.
HAMLINE UNIVERSITY 1536 HEWITT AVE ST PAUL, MN 55104	N/A	PUBLIC	LINDA HANSON MEMORIAL SCHOLARSHIP	2,000.
LIHUE LUTHERAN CHURCH 4602 HOOMANA RD LIHUE, HI 96766	N/A	PUBLIC	GENERAL OPERATING	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	43,900.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,238.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,011.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		26,249.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,249.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Barry Newman, Trustee | 4-20-16 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY NEWMAN	Barry Newman, for	4-20-16		P00292168

Firm's name ▶ DORSEY & WHITNEY LLP | Firm's EIN ▶ 41-0223337

Firm's address ▶ 50 S 6TH ST, STE 1500 MINNEAPOLIS, MN 55402 | Phone no. 612 340-2600

523622 11-24-15

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY, SUITE 1301 NEW YORK, NY 10006	N/A	PUBLIC	GENERAL OPERATING	500.
OLD HARBOR SCHOLARSHIP FOUNDATION, INC. 2702 DENALI STREET, SUITE 100 ANCHORAGE, AK 99503	N/A	PUBLIC	GENERAL OPERTING	700.
ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON ST ST PAUL, MN 55102	N/A	PUBLIC	GENERAL OPERATING	1,200.
PARMLY SENIOR HOUSING & SERVICES 28210 OLD TOWNE RD CHISAGO CITY, MN 55013	N/A	PUBLIC	GENERAL OPERATING	1,000.
TWIN CITIES PUBLIC TELEVISION 172 E 4TH ST ST PAUL, MN 55101	N/A	PUBLIC	GENERAL OPERATING	500.
Total from continuation sheets				3,900.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN DIVIDENDS	11,019.	4,782.	6,237.	6,237.	
BERNSTEIN INTEREST	1.	0.	1.	1.	
TO PART I, LINE 4	11,020.	4,782.	6,238.	6,238.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DORSEY & WHITNEY, LLP	3,055.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,055.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	69.	69.		0.
EXCISE TAXES PAID	925.	0.		0.
TO FORM 990-PF, PG 1, LN 18	994.	69.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
INVESTMENT FEES	4,577.	4,577.		0.
TO FORM 990-PF, PG 1, LN 23	4,602.	4,577.		25.

FORM 990-PF | CORPORATE STOCK | STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD C. BERNSTEIN	340,862.	362,293.
TOTAL TO FORM 990-PF, PART II, LINE 10B	340,862.	362,293.

BERNSTEIN

Holdings - Attachment to Form 990-PF, Part II, Line 10b

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)

As of December 31, 2015

Qty.	Holding	Total Cost	Market Value
7,509 867	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	$ 95,778	$ 97,703
1,722 106	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1(1)	$ 19,647	$ 12,554
1,897 915	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	$ 24,263	$ 28,886
293 409	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	$ 6,463	$ 6,593
237.691	AB DISCOVERY VALUE FUND- ADV	$ 4,417	$ 4,350
483 665	AB DISCOVERY GRWTH FUND- ADV	$ 4,039	$ 4,276
34	APPLE INC	$ 2,710	$ 3,579
56	MICROSOFT CORP	$ 2,569	$ 3,107
4.	ALPHABET INC-CL C	$ 1,758	$ 3,036
51	WELLS FARGO & COMPANY	$ 2,051	$ 2,772
38	ALTRIA GROUP INC	$ 1,851	$ 2,212
130	BANK OF AMERICA CORP	$ 1,733	$ 2,188
16	HOME DEPOT INC	$ 1,007	$ 2,116
20	FACEBOOK INC-A	$ 1,433	$ 2,093
32	ALLSTATE CORP	$ 2,216	$ 1,987
25	VISA INC - CLASS A SHRS	$ 871	$ 1,939
19	PEPSICO INC	$ 1,701	$ 1,898
19	CVS HEALTH CORP	$ 1,348	$ 1,858
17	GILEAD SCIENCES INC	$ 1,007	$ 1,720
9	NORTHROP GRUMMAN CORP	$ 1,431	$ 1,699
18	DANAHER CORP	$ 1,308	$ 1,672
51	PFIZER INC	$ 1,181	$ 1,646
29	COMCAST CORP-CLASS A	$ 1,128	$ 1,636
26	NIKE INC -CL B	$ 1,026	$ 1,625
84	APPLIED MATERIALS INC	$ 1,594	$ 1,568
15	JOHNSON & JOHNSON	$ 932	$ 1,541
14	WALT DISNEY CO/THE	$ 1,110	$ 1,471
12	UNITEDHEALTH GROUP INC	$ 1,355	$ 1,412
15	DR PEPPER SNAPPLE GROUP INC	$ 903	$ 1,398
16	LYONDELLBASELL INDU-CL A	$ 1,137	$ 1,390
34	CF INDUSTRIES HOLDINGS INC	$ 1,862	$ 1,388
19	DOLLAR GENERAL CORP	$ 1,233	$ 1,366
32	US BANCORP	$ 1,347	$ 1,365
22	STARBUCKS CORP	$ 824	$ 1,321
11	L-3 COMMUNICATIONS HOLDINGS	$ 1,334	$ 1,315
12	AETNA INC	$ 946	$ 1,297
24	ROSS STORES INC	$ 1,220	$ 1,291
120	XEROX CORP	$ 1,280	$ 1,276
1.	PRICELINE GROUP INC/THE	$ 796	$ 1,275
9	ANTHEM INC	$ 1,041	$ 1,255
17	BALL CORP	$ 910	$ 1,236
4	BIOGEN INC	$ 786	$ 1,225
16	CAPITAL ONE FINANCIAL CORP	$ 945	$ 1,155
7	COSTCO WHOLESALE CORP	$ 852	$ 1,131
33.	PPL CORPORATION	$ 1,100	$ 1,126
21	DISCOVER FINANCIAL SERVICES	$ 1,227	$ 1,126
2	INTUITIVE SURGICAL INC	$ 860	$ 1,092

Holdings - Attachment to Form 990-PF, Part II, Line 10b

BERNSTEIN

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)

As of December 31, 2015

Qty.	Holding	Total Cost	Market Value
21	DELTA AIR LINES INC	$ 825	$ 1,064
15	EOG RESOURCES INC	$ 1,229	$ 1,062
29	ITT CORP	$ 1,330	$ 1,053
25.	KROGER CO	$ 373	$ 1,046
11	ANSYS INC	$ 833	$ 1,018
17	EDISON INTERNATIONAL	$ 958	$ 1,007
13	MEDTRONIC PLC	$ 972	$ 1,000
8	MCDONALD'S CORP	$ 811	$ 945
16	AMERICAN ELECTRIC POWER	$ 887	$ 932
20	SEALED AIR CORP	$ 1,043	$ 892
10	ESTEE LAUDER COMPANIES-CL A	$ 753	$ 881
12	VALERO ENERGY CORP	$ 582	$ 849
23.	ORACLE CORP	$ 897	$ 840
9	FISERV INC	$ 581	$ 823
4	MCKESSON CORP	$ 875	$ 789
15.	AMPHENOL CORP-CL A	$ 609	$ 783
3	SHERWIN-WILLIAMS CO/THE	$ 575	$ 779
1.	ALPHABET INC-CL A	$ 282	$ 778
51	HEWLETT PACKARD ENTERPRIS	$ 729	$ 775
28	EBAY INC	$ 672	$ 769
8	UNITED TECHNOLOGIES CORP	$ 949	$ 769
14	AMDOCS LTD	$ 552	$ 764
16	VERIZON COMMUNICATIONS INC	$ 748	$ 740
20	VOYA FINANCIAL INC	$ 844	$ 738
24	SYNCHRONY FINANCIAL	$ 723	$ 730
14	HESS CORP	$ 1,097	$ 679
29	MURPHY OIL CORP	$ 1,105	$ 651
5	KIMBERLY-CLARK CORP	$ 558	$ 637
9	SCHLUMBERGER LTD	$ 788	$ 628
8	UNION PACIFIC CORP	$ 585	$ 626
51	HP INC	$ 606	$ 604
4	MONSTER BEVERAGE CORP	$ 279	$ 596
26	JETBLUE AIRWAYS	$ 583	$ 589
6	L BRANDS INC	$ 568	$ 575
10	MERCK & CO. INC	$ 449	$ 528
18	GAMESTOP CORP-CLASS A	$ 621	$ 505
19	CITIZENS FINANCIAL GROUP	$ 504	$ 498
2	PUBLIC STORAGE	$ 430	$ 495
11	MAGNA INTERNATIONAL INC	$ 523	$ 446
9	MOBILEYE NV	$ 349	$ 381
4.	ROCKWELL COLLINS INC.	$ 372	$ 369
4	SERVICENOW INC	$ 223	$ 346
2	F5 NETWORKS INC	$ 210	$ 194
6,069 09	OVERLAY A PORTFOLIO CLASS 1	$ 64,364	$ 69,977
3,748 354	OVERLAY B PORTFOLIO CLASS 1	$ 38,701	$ 37,971
	NET PORTFOLIO VALUE	**$ 341,076**	**$ 362,284**

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account· 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
05/05/2014	01/07/2015	2	AMERICAN EXPRESS CO	90 10	87 06	180 20	174 11	6 09
06/20/2014	01/07/2015	4	AMERICAN EXPRESS CO	90 10	95 66	360 41	382 63	(22 22)
02/26/2014	01/07/2015	3	VERIZON COMMUNICATIONS INC	46 36	46 11	139 09	138 34	0 75
07/29/2014	01/16/2015	8	***NXP SEMICONDUCTORS NV	77 28	61 91	618 21	495 28	122 93
12/09/2014	01/27/2015	4	MEDTRONIC INC	75 02	74 50	300 08	297 99	2 09
01/08/2015	01/27/2015	4	MEDTRONIC INC	75 02	74 31	300 08	297 22	2 86
02/20/2014	01/29/2015	4	DOW CHEMICAL CO/THE	44 07	47 01	176 29	188 04	(11 75)
04/11/2014	01/29/2015	5	DOW CHEMICAL CO/THE	44 07	47 63	220 37	238 15	(17 78)
05/05/2014	01/29/2015	5	DOW CHEMICAL CO/THE	44 07	49 04	220 37	245 22	(24 85)
05/27/2014	01/29/2015	3	DOW CHEMICAL CO/THE	44 07	50 83	132 22	152 50	(20 28)
08/19/2014	02/05/2015	1	ALLERGAN INC	225 09	158 93	225 09	158 93	66 16
03/07/2014	02/13/2015	3	ASSURANT INC	62 08	67 92	186 24	203 77	(17 53)
02/20/2014	02/18/2015	7	DTE ENERGY COMPANY	83 28	72 17	582 93	505 19	77 74
08/18/2014	02/18/2015	3	DTE ENERGY COMPANY	83 28	76 37	249 82	229 12	20 70
06/30/2014	03/10/2015	1	EOG RESOURCES INC	86 48	116 92	86 48	116 92	(30 44)
07/15/2014	03/10/2015	2	EOG RESOURCES INC	86 48	113 57	172 96	227 14	(54 18)
01/16/2015	03/18/2015	4	LINEAR TECHNOLOGY CORP	47 20	45 10	188 81	180 40	8 41
05/07/2014	03/18/2015	2	NETSUITE INC	96 15	73 41	192 29	146 82	45 47
05/07/2014	03/19/2015	2	NETSUITE INC	95 55	73 41	191 09	146 81	44 28
05/15/2014	03/20/2015	6	BOOZ ALLEN HAMILTON HOLDING	29 69	23 93	178 15	143 61	34 54
12/30/2014	03/20/2015	4	VF CORP	74 88	75 23	299 52	300 94	(1 42)
04/25/2014	03/24/2015	11	SLM CORP	9 31	9 15	102 44	100 63	1 81
05/21/2014	03/24/2015	40	SLM CORP	9 31	8 75	372 51	350 00	22 51
12/30/2014	03/25/2015	3	VF CORP	74 77	75 24	224 32	225 71	(1 39)
01/16/2015	03/26/2015	3	LINEAR TECHNOLOGY CORP	44 86	45 10	134 58	135 30	(0 72)
06/25/2014	03/31/2015	2	PHILIP MORRIS INTERNATIONAL	75 93	88 90	151 86	177 80	(25 94)
12/30/2014	03/31/2015	2	VF CORP	75 41	75 23	150 82	150 47	0 35
01/16/2015	04/02/2015	4	LINEAR TECHNOLOGY CORP	46 34	45 10	185 37	180 40	4 97
01/30/2015	04/02/2015	4	LINEAR TECHNOLOGY CORP	46 34	45 35	185 36	181 41	3 95
05/15/2014	04/10/2015	9	BOOZ ALLEN HAMILTON HOLDING	28 50	23 88	256 50	214 91	41 59
06/30/2014	04/14/2015	3	***PARTNERRE LTD	129 57	109 20	388 70	327 59	61 11
10/17/2014	04/28/2015	9	FIDELITY NATIONAL INFORMATION	64 12	53 30	577 07	479 68	97 39

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account· 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2015	04/29/2015	7	***MOBILEYE NV	46 37	38 97	324 62	272 82	51 80
10/21/2014	05/04/2015	10	VALERO ENERGY CORP	57 99	47 74	579 90	477 38	102 52
07/02/2014	05/07/2015	4	OCCIDENTAL PETROLEUM CORP	77 62	98 40	310 49	393 59	(83 10)
08/18/2014	05/07/2015	3	OCCIDENTAL PETROLEUM CORP	77 62	96 29	232 87	288 86	(55 99)
11/25/2014	06/02/2015	1	LOCKHEED MARTIN CORP	190 31	189 57	190 30	189 57	0 73
09/09/2014	06/05/2015	2	AMERICAN TOWER CORP	92 97	98 64	185 95	197 28	(11 33)
02/06/2015	06/05/2015	2	MARATHON PETROLEUM CORP	100 89	99 05	201 77	198 09	3 68
01/08/2015	06/09/2015	1	AFFILIATED MANAGERS GROUP INC	218 56	204 76	218 56	204 76	13 80
02/06/2015	06/09/2015	1	MARATHON PETROLEUM CORP	99 81	99 04	99 81	99 04	0 77
02/09/2015	06/09/2015	2	MARATHON PETROLEUM CORP	99 81	99 36	199 63	198 72	0 91
07/29/2014	06/09/2015	1	POLARIS INDUSTRIES INC	142 68	148 77	142 68	148 77	(6 09)
01/21/2015	06/09/2015	1	POLARIS INDUSTRIES INC	142 68	136 70	142 68	136 70	5 98
11/25/2014	06/10/2015	1	LOCKHEED MARTIN CORP	189 33	189 57	189 33	189 57	(0 24)
02/19/2015	06/10/2015	1	LOCKHEED MARTIN CORP	189 33	200 46	189 33	200 46	(11 13)
07/23/2014	06/24/2015	3	ANTHEM INC	169 42	115 39	508 26	346 16	162 10
09/03/2014	06/24/2015	3	UNITEDHEALTH GROUP INC	120 31	87 02	360 92	261 05	99 87
01/29/2015	07/24/2015	1	***MOBILEYE NV	60 30	38 97	60 30	38 97	21 33
02/10/2015	07/24/2015	1	***MOBILEYE NV	60 30	36 70	60 29	36 70	23 59
12/11/2014	07/24/2015	3	ALLSTATE CORP	68 28	69 30	204 85	207 90	(3 05)
06/08/2015	07/24/2015	8	APPLIED MATERIALS INC	17 33	20 04	138 64	160 35	(21 71)
04/10/2015	07/24/2015	5	CF INDUSTRIES HOLDINGS INC	60 53	56 99	302 65	284 93	17 72
10/21/2014	07/24/2015	3	DELTA AIR LINES INC	43 83	37 21	131 49	111 63	19 86
04/17/2015	07/24/2015	2	DISCOVER FINANCIAL SERVICES	55 63	58 93	111 25	117 86	(6 61)
07/30/2014	07/24/2015	3	DOLLAR GENERAL CORP	79 37	56 38	238 10	169 13	68 97
09/03/2014	07/24/2015	2	FISERV INC	86 02	65 09	172 04	130 18	41 86
09/08/2014	07/24/2015	1	GOLDMAN SACHS GROUP INC	207 27	180 34	207 27	180 34	26 93
01/30/2015	07/24/2015	22	INTEL CORP	28 21	33 46	620 54	736 08	(115 54)
03/06/2015	07/24/2015	4	INTEL CORP	28 21	33 26	112 83	133 05	(20 22)
05/06/2015	07/24/2015	14	INTEL CORP	28 21	32 16	394 89	450 22	(55 33)
03/19/2015	07/24/2015	2	KOHLS CORP	61 75	75 36	123 50	150 73	(27 23)
11/25/2014	07/24/2015	1	L-3 COMMUNICATIONS HOLDINGS	120 37	124 35	120 37	124 35	(3 98)
12/04/2014	07/24/2015	1	MCKESSON CORP	226 80	212 47	226 80	212 47	14 33
05/29/2015	07/24/2015	1	NORTHROP GRUMMAN CORP	164 44	159 11	164 44	159 11	5 33

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account: 888-48134) — January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/14/2015	07/24/2015	8	STAPLES INC	14 21	15 55	113 70	124 38	(10 68)
09/26/2014	07/24/2015	1	STARBUCKS CORP	57 27	37 47	57 27	37 47	19 80
09/03/2014	07/24/2015	1	UNITEDHEALTH GROUP INC	118 00	87 01	118 00	87 01	30 99
10/21/2014	07/24/2015	4	VALERO ENERGY CORP	65 23	47 74	260 92	190 95	69 97
09/29/2014	08/14/2015	9	PAYPAL HOLDINGS INC	37 82	30 56	340 37	275 08	65 29
10/27/2014	08/14/2015	3	PAYPAL HOLDINGS INC	37 82	29 64	113 45	88 93	24 52
07/14/2015	09/22/2015	15	STAPLES INC	12 70	15 55	190 57	233 22	(42 65)
10/17/2014	10/01/2015	15	FORD MOTOR CO	13 57	14 15	203 57	212 24	(8 67)
03/19/2015	10/02/2015	9	KOHLS CORP	45 25	75 37	407 21	678 30	(271 09)
03/23/2015	10/02/2015	3	KOHLS CORP	45 25	76 34	135 74	229 02	(93 28)
05/08/2015	10/06/2015	11	SM ENERGY CO	37 85	57 32	416 38	630 55	(214 17)
03/23/2015	10/08/2015	1	KOHLS CORP	46 58	76 34	46 58	76 34	(29 76)
04/01/2015	10/08/2015	2	KOHLS CORP	46 58	78 25	93 16	156 49	(63 33)
05/14/2015	10/08/2015	3	KOHLS CORP	46 58	65 60	139 74	196 81	(57 07)
07/14/2015	10/08/2015	20	STAPLES INC	12 58	15 55	251 68	310 96	(59 28)
04/13/2015	11/16/2015	7	UGI CORP	34 30	34 93	240 09	244 54	(4 45)
01/08/2015	12/24/2015	3	TIME WARNER INC	64 49	85 29	193 48	255 86	(62 38)
			SUBTOTAL FOR SHORT-TERM			18,719 49	18,728 00	(8 51)

LONG-TERM

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2013	01/02/2015	4	BOEING CO/THE	129 81	98 89	519 23	395 54	123 69
05/13/2013	01/07/2015	5	AMERICAN EXPRESS CO	90 10	69 80	450 51	349 00	101 51
05/17/2013	01/07/2015	4	AMERICAN EXPRESS CO	90 10	73 16	360 41	292 63	67 78
10/24/2013	01/07/2015	3	AMERICAN EXPRESS CO	90 10	80 77	270 31	242 30	28 01
03/23/2012	01/07/2015	5	JPMORGAN CHASE & CO	59 18	44 80	295 90	224 02	71 88
04/11/2012	01/07/2015	2	JPMORGAN CHASE & CO	59 18	43 81	118 36	87.63	30 73
07/13/2012	01/07/2015	2	STARBUCKS CORP	80 38	53 09	160 76	106 18	54 58
08/30/2010	01/13/2015	1	PFIZER INC	32 51	16 09	32 51	16 09	16 42
08/30/2010	01/13/2015	4	PFIZER INC	32 51	16 09	130 03	64 36	65 67
01/08/2014	01/16/2015	1	PRECISION CASTPARTS CORP	190 68	268 74	190 68	268 74	(78 06)
12/04/2013	01/22/2015	2	MEAD JOHNSON NUTRITION CO	100 02	85 31	200 04	170 61	29 43
05/27/2009	01/23/2015	30 214	BERNSTEIN INTERMEDIATE	13 72	12 23	414 53	369 52	45 01
05/27/2010	01/23/2015	20.732	OVERLAY A PORTFOLIO	12 27	10 26	254 38	212 71	41 67
09/12/2012	01/28/2015	10	MICROSOFT CORP	41 84	30 91	418 39	309 11	109 28

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account. 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/10/2013	01/28/2015	10	MICROSOFT CORP	41 84	26.37	418 39	263 72	154 67
05/20/2013	02/05/2015	3	ALLERGAN INC	225 09	99 96	675 28	299 87	375 41
01/08/2014	02/05/2015	2	ALLERGAN INC	225 09	114 52	450 18	229 04	221 14
11/19/2012	02/06/2015	2	***PARTNERRE LTD	121 03	79 75	242 06	159 50	82 56
02/12/2013	02/06/2015	1	***PARTNERRE LTD	121 03	88 30	121 03	88 30	32 73
01/31/2014	02/13/2015	2	ASSURANT INC	62 08	65 74	124 16	131 48	(7 32)
04/11/2012	02/17/2015	3	JPMORGAN CHASE & CO	59 76	43 81	179 29	131 44	47 85
07/16/2013	02/17/2015	7	JPMORGAN CHASE & CO	59 76	55 07	418 33	385 47	32 86
02/04/2014	02/18/2015	3	DTE ENERGY COMPANY	83 28	67 37	249 83	202 12	47 71
03/11/2013	02/19/2015	2	***EVEREST RE GROUP LTD	179 00	127 19	358 01	254 39	103 62
02/12/2013	02/23/2015	3	***PARTNERRE LTD	115 53	88 30	346 58	264 90	81 68
02/06/2012	03/03/2015	4	KROGER CO	70 03	24 05	280 10	96 19	183 91
03/22/2013	03/23/2015	2	CHUBB CORP	103 68	86 14	207 37	172 27	35 10
03/22/2013	03/23/2015	2	CHUBB CORP	103 68	86 14	207 37	172 27	35 10
12/20/2012	03/23/2015	1	INTERCONTINENTAL EXCHANGE IN	235 68	127 95	235 68	127 95	107 73
08/28/2012	03/25/2015	2	PHILIP MORRIS INTERNATIONAL	77 41	91 02	154 82	182 03	(27 21)
11/08/2012	03/25/2015	1	PHILIP MORRIS INTERNATIONAL	77 41	86 64	77 41	86 64	(9 23)
11/08/2012	03/26/2015	2	PHILIP MORRIS INTERNATIONAL	76 45	86 64	152 90	173 27	(20 37)
12/28/2012	03/26/2015	1	PHILIP MORRIS INTERNATIONAL	76 45	83 17	76 45	83 17	(6 72)
02/26/2014	03/26/2015	2	VERIZON COMMUNICATIONS INC	48 70	46 11	97 39	92 22	5 17
03/24/2014	03/26/2015	15	VERIZON COMMUNICATIONS INC	48 70	46 59	730 45	698 89	31 56
12/28/2012	03/31/2015	2	PHILIP MORRIS INTERNATIONAL	75 93	83 17	151 87	166 34	(14 47)
12/20/2012	04/01/2015	1	INTERCONTINENTAL EXCHANGE IN	231 63	127 94	231 63	127 94	103 69
02/04/2014	04/01/2015	1	INTERCONTINENTAL EXCHANGE IN	231 63	207 52	231 63	207 52	24 11
03/22/2013	04/10/2015	1	CHUBB CORP	100 46	86 13	100 46	86 13	14 33
05/20/2013	04/10/2015	3	CHUBB CORP	100 46	89 35	301 38	268 05	33 33
02/27/2013	04/10/2015	4	MONSANTO CO	119 28	99 95	477 13	399 82	77 31
02/07/2014	04/14/2015	2	***PARTNERRE LTD	129 57	98 19	259 14	196 38	62 76
04/11/2014	04/16/2015	2	GOLDMAN SACHS GROUP INC	200 65	153 77	401 29	307 54	93 75
05/27/2009	04/24/2015	29 164	BERNSTEIN INTERMEDIATE	13 72	12 23	400 13	356 68	43 45
05/27/2010	04/24/2015	17.219	OVERLAY A PORTFOLIO	13 05	10 26	224 71	176 67	48 04
02/12/2014	04/27/2015	1	MONSTER BEVERAGE CORP	143 73	72 29	143 73	72 29	71 44
09/19/2012	04/28/2015	3	FIDELITY NATIONAL INFORMATION	64 12	32 42	192 36	97 27	95 09

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account. 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/13/2012	04/28/2015	10	FIDELITY NATIONAL INFORMATION	64 12	34 93	641 18	349 29	291 89
02/20/2014	04/30/2015	3	MONSTER BEVERAGE CORP	137 47	74 68	412 41	224 04	188 37
05/29/2013	05/04/2015	5	ELECTRONIC ARTS INC	58 99	23 17	294 96	115 84	179 12
07/15/2013	05/04/2015	3	MONSANTO CO	116 64	103 41	349 91	310 23	39 68
04/30/2014	05/04/2015	2	MONSANTO CO	116 64	110 28	233 27	220 56	12 71
09/13/2013	05/07/2015	13	OCCIDENTAL PETROLEUM CORP	77 62	87 36	1,009 11	1,135 64	(126 53)
12/17/2013	05/28/2015	3	AMERICAN TOWER CORP	94 32	76 04	282 95	228 13	54 82
01/23/2014	05/28/2015	1	LOCKHEED MARTIN CORP	189 97	153 23	189 97	153 23	36 74
12/17/2013	05/29/2015	3	AMERICAN TOWER CORP	93 10	76 05	279 29	228 14	51 15
01/23/2014	05/29/2015	2	LOCKHEED MARTIN CORP	188 49	153 23	376 98	306 46	70 52
03/18/2014	06/01/2015	1	LOCKHEED MARTIN CORP	189 54	164 34	189 54	164 34	25 20
03/18/2014	06/02/2015	1	LOCKHEED MARTIN CORP	190 31	164 33	190 31	164 33	25 98
12/17/2013	06/03/2015	3	AMERICAN TOWER CORP	93 06	76 04	279 19	228 13	51 06
11/11/2013	06/04/2015	2	POLARIS INDUSTRIES INC	144 01	129 69	288 01	259 37	28 64
12/17/2013	06/05/2015	2	AMERICAN TOWER CORP	92 97	76 05	185 95	152 09	33 86
01/27/2014	06/05/2015	2	POLARIS INDUSTRIES INC	143 49	131 95	286 99	263 90	23 09
04/29/2013	06/08/2015	3	AMERICAN INTERNATIONAL GROUP	59 87	41 10	179 61	123 31	56 30
12/10/2012	06/09/2015	3	AFFILIATED MANAGERS GROUP INC	218 56	127 99	655 67	383 98	271 69
05/23/2014	06/24/2015	4	AETNA INC	126 80	76 40	507 21	305 59	201 62
12/04/2013	07/10/2015	3	MEAD JOHNSON NUTRITION CO	88 39	85 31	265 16	255 92	9 24
07/13/2012	07/10/2015	2	STARBUCKS CORP	54 41	26 55	108 82	53 09	55 73
01/25/2013	07/10/2015	8	STARBUCKS CORP	54 41	28 49	435 26	227 95	207 31
01/30/2014	07/10/2015	2	STARBUCKS CORP	54 41	36 02	108 81	72 04	36 77
01/30/2014	07/13/2015	83	OFFICE DEPOT INC	8 74	4 89	725 42	406 11	319 31
12/04/2013	07/14/2015	2	MEAD JOHNSON NUTRITION CO	88 60	85 31	177 20	170 62	6 58
05/05/2014	07/16/2015	1	AUTOZONE INC	680 61	529 43	680 61	529 43	151 18
10/17/2013	07/17/2015	8	HESS CORP	61 62	82 29	492 94	658 30	(165 36)
05/29/2013	07/22/2015	8	ELECTRONIC ARTS INC	72 86	23 17	582 91	185 35	397 56
05/23/2013	07/24/2015	2	***AMDOCS LTD	55 57	35 77	111 13	71 54	39 59
10/18/2013	07/24/2015	1	***AMDOCS LTD	55 57	37 22	55 57	37 22	18 35
09/19/2013	07/24/2015	2	***AON PLC	101 37	75 33	202 74	150 65	52 09
05/01/2012	07/24/2015	2	***LYONDELLBASELL INDU-CL A	89 13	43 06	178 26	86 12	92 14
06/18/2012	07/24/2015	61 455	AB DISCOVERY GRWTH FUND- ADV	10 17	7 00	625 00	430 18	194 82

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account. 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/18/2012	07/24/2015	24 670	AB DISCOVERY VALUE FUND- ADV	20 47	16 02	505 00	395 21	109 79
05/23/2014	07/24/2015	1	AETNA INC	109 98	76 40	109 99	76 40	33 59
06/02/2014	07/24/2015	1	AETNA INC	109 98	77 96	109 98	77 96	32 02
08/17/2012	07/24/2015	4	ALTRIA GROUP INC	53 78	35 34	215 13	141 34	73 79
04/30/2014	07/24/2015	3	AMERICAN ELECTRIC POWER	54 61	53 95	163 84	161 84	2 00
04/29/2013	07/24/2015	2	AMERICAN INTERNATIONAL GROUP	63 63	41 10	127 25	82 20	45 05
05/03/2013	07/24/2015	3	AMERICAN INTERNATIONAL GROUP	63 63	44 50	190 88	133 50	57 38
11/12/2013	07/24/2015	2	AMPHENOL CORP-CL A	55 83	40 61	111 67	81 22	30 45
07/09/2012	07/24/2015	3	ANSYS INC	92 66	58 52	277 97	175 55	102 42
07/23/2014	07/24/2015	2	ANTHEM INC	150 86	115 39	301 73	230 77	70 96
09/01/2010	07/24/2015	5	APPLE INC	124 27	35 79	621 35	178 95	442 40
02/03/2014	07/24/2015	2	BALL CORP	66 84	51 42	133 67	102 85	30 82
05/27/2009	07/24/2015	12 111	BERNSTEIN EMERGING MARKETS	26 01	21 24	315 00	257 27	57 73
05/27/2009	07/24/2015	459 732	BERNSTEIN INTERMEDIATE	13 41	12 23	6,165 00	5,622 52	542 48
05/27/2009	07/24/2015	193 941	BERNSTEIN INTERNATIONAL	16 01	12 38	3,105 00	2,400 99	704 01
03/30/2011	07/24/2015	3	COMCAST CORP-CLASS A	62 12	24 70	186 36	74 10	112 26
08/23/2013	07/24/2015	1	COSTCO WHOLESALE CORP	145 13	112 96	145 13	112 96	32 17
10/24/2013	07/24/2015	1	COSTCO WHOLESALE CORP	145 13	116 24	145 12	116 24	28 88
11/18/2013	07/24/2015	3	CVS HEALTH CORP	110 61	65 49	331 82	196 46	135 36
04/27/2012	07/24/2015	3	DANAHER CORP	87 65	54 56	262 95	163 67	99 28
07/02/2014	07/24/2015	3	DR PEPPER SNAPPLE GROUP INC	77 97	58 95	233 92	176 85	57 07
05/29/2013	07/24/2015	3	ELECTRONIC ARTS INC	71 59	23 17	214 76	69 51	145 25
05/27/2014	07/24/2015	2	ESTEE LAUDER COMPANIES-CL A	88 30	75 47	176 60	150 95	25 65
04/10/2014	07/24/2015	3	FACEBOOK INC-A	96 04	61 47	288 12	184 41	103 71
10/31/2012	07/24/2015	8	FORD MOTOR CO	14 33	10 87	114 62	86 97	27 65
01/16/2014	07/24/2015	3	GAMESTOP CORP-CLASS A	45 57	37 98	136 71	113 94	22 77
06/12/2013	07/24/2015	2	GILEAD SCIENCES INC	112 99	51 79	225 97	103 58	122 39
10/17/2013	07/24/2015	1	HESS CORP	58 13	82 29	58 13	82 29	(24 16)
11/01/2013	07/24/2015	2	HESS CORP	58 13	80 69	116 27	161 39	(45 12)
08/19/2011	07/24/2015	6	HEWLETT-PACKARD CO	30 68	23 52	184 06	141 13	42 93
08/22/2011	07/24/2015	2	HEWLETT-PACKARD CO	30 68	24 64	61 35	49 28	12 07
05/30/2012	07/24/2015	2	HOME DEPOT INC	113 66	49 60	227 32	99 21	128 11
09/22/2010	07/24/2015	2	JOHNSON & JOHNSON	99 21	62 29	198 42	124 58	73 84

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account. 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/06/2012	07/24/2015	6	KROGER CO	38 44	12 02	230 65	72 14	158 51
12/20/2013	07/24/2015	2	MEAD JOHNSON NUTRITION CO	90 05	82 91	180 09	165 82	14 27
04/11/2014	07/24/2015	8	MICROSOFT CORP	45 92	39 56	367 40	316 45	50 95
02/20/2014	07/24/2015	1	MONSTER BEVERAGE CORP	148 43	74 68	148 43	74 68	73 75
12/03/2013	07/24/2015	2	NIKE INC -CL B	112 84	79 02	225 68	158 03	67 65
05/27/2010	07/24/2015	569 061	OVERLAY A PORTFOLIO	12 67	10 26	7,210 00	5,838 57	1,371 43
05/27/2010	07/24/2015	258 571	OVERLAY B PORTFOLIO	10 50	10 29	2,715 00	2,660 70	54 30
08/30/2010	07/24/2015	5	PFIZER INC	34 21	16 09	171 07	80 46	90 61
11/09/2010	07/24/2015	4	PFIZER INC	34 21	17 05	136 85	68 18	68 67
03/13/2014	07/24/2015	2	QUINTILES TRANSNATIONAL HOLDIN	74 98	52 00	149 97	104 00	45 97
03/13/2014	07/24/2015	2	QUINTILES TRANSNATIONAL HOLDIN	74 98	52 00	149 97	104 00	45 97
10/24/2013	07/24/2015	3	RAYTHEON COMPANY	103 46	77 52	310 38	232 56	77 82
07/23/2013	07/24/2015	3	SCHLUMBERGER LTD	82 86	83 66	248 57	250 99	(2 42)
04/28/2014	07/24/2015	1	SERVICENOW INC	78 64	46 03	78 65	46 03	32 62
05/08/2014	07/24/2015	1	SERVICENOW INC	78 64	46 68	78 64	46 68	31 96
02/11/2013	07/24/2015	1	SHERWIN-WILLIAMS CO/THE	267 24	163 93	267 24	163 93	103 31
01/30/2014	07/24/2015	4	STARBUCKS CORP	57 27	36 02	229 09	144 07	85 02
07/25/2012	07/24/2015	2	TIME WARNER INC	87 35	36 78	174 70	73 57	101 13
08/21/2012	07/24/2015	2	UNION PACIFIC CORP	92 62	62 42	185 23	124 84	60 39
02/24/2014	07/24/2015	3	US BANCORP	45 36	40 79	136 07	122 38	13 69
06/27/2012	07/24/2015	3	VISA INC - CLASS A SHRS	75 16	30 73	225 47	92 19	133 28
12/13/2011	07/24/2015	3	WALT DISNEY CO/THE	118 82	36 69	356 46	110 06	246 40
03/22/2012	07/24/2015	6	WELLS FARGO & COMPANY	57 81	33 42	346 88	200 54	146 34
01/31/2014	07/24/2015	13	XEROX CORP	10 99	10 95	142 87	142 33	0 54
05/13/2014	08/13/2015	1	***ALLERGAN PLC	317 59	206 01	317 59	206 01	111 58
05/29/2013	08/14/2015	4	ELECTRONIC ARTS INC	73 06	23 17	292 26	92 67	199 59
11/01/2013	08/14/2015	1	ELECTRONIC ARTS INC	73 06	25 77	73 06	25 77	47 29
04/28/2014	08/14/2015	1	PAYPAL HOLDINGS INC	37 82	30 82	37 82	30 82	7 00
05/05/2014	08/14/2015	3	PAYPAL HOLDINGS INC	37 82	30 16	113 45	90 48	22 97
05/20/2014	08/14/2015	3	PAYPAL HOLDINGS INC	37 82	30 05	113 45	90 16	23 29
10/24/2013	08/24/2015	1	COSTCO WHOLESALE CORP	134 16	116 24	134 16	116 24	17 92
09/19/2013	08/25/2015	4	***AON PLC	92 74	75 33	370 97	301 30	69 67
07/09/2012	08/25/2015	2	ANSYS INC	87 38	58 52	174 75	117 04	57 71

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/11/2013	08/25/2015	1	SHERWIN-WILLIAMS CO/THE	256 85	163 92	256 85	163 92	92 93
10/18/2013	08/25/2015	1	SHERWIN-WILLIAMS CO/THE	256 85	184 06	256 85	184 06	72 79
05/03/2013	08/31/2015	2	AMERICAN INTERNATIONAL GROUP	60 47	44 50	120 94	89 00	31 94
11/01/2013	09/01/2015	4	ELECTRONIC ARTS INC	64 16	25 77	256 63	103 06	153 57
02/20/2014	09/02/2015	1	MONSTER BEVERAGE CORP	134 79	74 68	134 79	74 68	60 11
03/07/2014	09/02/2015	1	MONSTER BEVERAGE CORP	134 79	73 22	134 78	73 22	61 56
10/31/2012	09/03/2015	15	FORD MOTOR CO	13 93	10 87	208 97	163 06	45 91
05/03/2013	09/04/2015	4	AMERICAN INTERNATIONAL GROUP	58 27	44 50	233 09	177 99	55 10
05/03/2013	09/08/2015	1	AMERICAN INTERNATIONAL GROUP	58 82	44 50	58 82	44 50	14 32
06/06/2013	09/08/2015	4	AMERICAN INTERNATIONAL GROUP	58 82	44 47	235 26	177 88	57 38
10/31/2012	09/08/2015	3	FORD MOTOR CO	13 62	10 87	40 87	32 61	8 26
02/05/2013	09/08/2015	18	FORD MOTOR CO	13 62	13 11	245 21	235 98	9 23
12/20/2013	09/08/2015	1	MEAD JOHNSON NUTRITION CO	76 00	82 91	76 00	82 91	(6 91)
01/30/2014	09/08/2015	3	MEAD JOHNSON NUTRITION CO	76 00	78 47	227 99	235 40	(7 41)
06/06/2013	09/10/2015	5	AMERICAN INTERNATIONAL GROUP	58 23	44 47	291 17	222 36	68 81
02/05/2013	09/10/2015	12	FORD MOTOR CO	13 54	13 11	162 51	157 32	5 19
02/28/2014	09/10/2015	10	FORD MOTOR CO	13 54	15 28	135 42	152 83	(17 41)
10/24/2013	09/10/2015	1	RAYTHEON COMPANY	106 07	77 52	106 07	77 52	28 55
06/06/2013	09/14/2015	1	AMERICAN INTERNATIONAL GROUP	57 84	44 47	57 84	44 47	13 37
11/06/2013	09/14/2015	5	AMERICAN INTERNATIONAL GROUP	57 84	48 20	289 18	240 98	48 20
02/28/2014	09/14/2015	5	FORD MOTOR CO	13 68	15 28	68 41	76 42	(8 01)
03/05/2014	09/14/2015	10	FORD MOTOR CO	13 68	15 63	136 81	156 33	(19 52)
10/24/2013	09/30/2015	1	RAYTHEON COMPANY	108 02	77 52	108 02	77 52	30 50
03/05/2014	10/01/2015	5	FORD MOTOR CO	13 57	15 63	67 86	78 17	(10 31)
03/05/2014	10/02/2015	27	BROCADE COMMUNICATIONS SYS	10 10	9 85	272 67	265 88	6 79
09/08/2014	10/05/2015	1	GOLDMAN SACHS GROUP INC	179 52	180 33	179 52	180 33	(0 81)
03/05/2014	10/06/2015	2	BROCADE COMMUNICATIONS SYS	10 39	9 85	20 78	19 70	1 08
05/30/2014	10/06/2015	20	BROCADE COMMUNICATIONS SYS	10 39	9 12	207 84	182 37	25 47
11/01/2013	10/07/2015	10	ELECTRONIC ARTS INC	65 91	25 77	659 06	257 66	401 40
05/13/2014	10/09/2015	1	***ALLERGAN PLC	275 43	206 00	275 43	206 00	69 43
10/24/2013	10/09/2015	1	RAYTHEON COMPANY	112 07	77 52	112 07	77 52	34 55
01/06/2012	10/13/2015	3	WALT DISNEY CO/THE	106 17	39 86	318 52	119 57	198 95
06/06/2014	10/14/2015	1	***ALLERGAN PLC	266 73	208 89	266 73	208 89	57 84

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account· 888-48134) January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/25/2014	10/14/2015	1	***ALLERGAN PLC	266 73	222 36	266 73	222 36	44 37
10/24/2013	10/14/2015	1	RAYTHEON COMPANY	109 89	77 52	109 89	77 52	32 37
11/21/2013	10/14/2015	1	RAYTHEON COMPANY	109 89	86 97	109 89	86 97	22 92
11/21/2013	10/16/2015	2	RAYTHEON COMPANY	111 13	86 97	222 27	173 93	48 34
04/30/2014	10/16/2015	2	RAYTHEON COMPANY	111 13	95 69	222 26	191 38	30 88
05/27/2009	10/22/2015	29 571	BERNSTEIN INTERMEDIATE	13 47	12 23	398 32	361 65	36 67
05/27/2010	10/22/2015	18 896	OVERLAY A PORTFOLIO	12 28	10 26	232 04	193 87	38 17
03/13/2014	11/02/2015	3	QUINTILES TRANSNATIONAL HOLDIN	65 76	52 00	197 27	156 00	41 27
03/13/2014	11/02/2015	4	QUINTILES TRANSNATIONAL HOLDIN	65 76	51 38	263 03	205 50	57 53
03/14/2014	11/02/2015	4	QUINTILES TRANSNATIONAL HOLDIN	65 76	51 99	263 03	207 98	55 05
03/07/2014	11/12/2015	1	MONSTER BEVERAGE CORP	148 68	73 22	148 68	73 22	75 46
09/26/2014	11/12/2015	3	STARBUCKS CORP	61 16	37 47	183 49	112 40	71 09
06/26/2014	11/13/2015	2	RAYTHEON COMPANY	117 44	94 18	234 88	188 36	46 52
09/19/2013	11/19/2015	4	***AON PLC	93 95	75 33	375 79	301 30	74 49
10/21/2014	12/16/2015	5	VALERO ENERGY CORP	69 33	47 74	346 64	238 69	107 95
09/19/2013	12/17/2015	2	***AON PLC	93 86	75 33	187 73	150 65	37 08
12/10/2014	12/17/2015	2	***AON PLC	93 86	97 01	187 73	194 02	(6 29)
07/25/2014	12/17/2015	9	EMC CORP/MASS	25 68	29 03	231 12	261 28	(30 16)
07/25/2014	12/18/2015	6	EMC CORP/MASS	25 50	29 03	152 99	174 19	(21 20)
09/08/2014	12/18/2015	2	EMC CORP/MASS	25 50	29 23	51 00	58 45	(7 45)
09/08/2014	12/21/2015	13	EMC CORP/MASS	25 39	29 23	330 03	379 93	(49 90)
07/23/2014	12/22/2015	1	ANTHEM INC	139 42	115 39	139 42	115 39	24 03
07/25/2012	12/24/2015	1	TIME WARNER INC	64 49	36 79	64 49	36 79	27 70
08/20/2012	12/24/2015	5	TIME WARNER INC	64 49	40 99	322 46	204 94	117 52
11/13/2014	12/24/2015	6	TIME WARNER INC	64 49	78 99	386 96	473 93	(86 97)
	SUBTOTAL FOR LONG-TERM					68,021 98	52,787 91	15,234 07
CIL[1]								
	05/06/2015		GOOGLE INC-CL C			4 43	0 00	4 43
	SUBTOTAL FOR CIL					4 43	0 00	4 43
TOTAL						$86,745 90	$71,515 91	$15,229 99

Capital Gains Report

G & D PETERSON FAMILY FOUNDATION (Account 888-48134) — January 1, 2015 - December 31, 2015

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$15,229 99
SHORT-TERM	($8 51)
LONG-TERM	$15,234 07
CIL	$4 43

[1] CIL represents cash in lieu of fractional shares