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

OMB No. 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation Joel and Diana Peterson Family Foundation		A Employer identification number 87-0624155
Number and street (or P.O. box number if mail is not delivered to street address) 2755 E. Cottonwood Parkway	Room/suite 400	B Telephone number (see instructions) 801-417-0748
City or town, state or province, country, and ZIP or foreign postal code Salt Lake City, UT 84121		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,720,197	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	370,080			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	12	12		
4	Dividends and interest from securities	10,290	10,290		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	380,382	10,302		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) <i>Statement 1</i>	5,000			
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) <i>Stat 1</i>	37	37		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) <i>Stat 1</i>	5,563	5,471		
24	Total operating and administrative expenses. Add lines 13 through 23	10,600	5,508		
25	Contributions, gifts, grants paid	0			
26	Total expenses and disbursements. Add lines 24 and 25	10,600	5,508		
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	369,782			
b	Net investment income (if negative, enter -0-)		4,794		
c	Adjusted net income (if negative, enter -0-)				

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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		1,180,626	545,616	545,616
	2 Savings and temporary cash investments			14,034	14,034
	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 (attach 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)				
	b Investments—corporate stock (attach schedule) <i>STMT 2</i>		68,400	1,031,255	1,160,547
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,249,026	1,590,905	1,720,197
	17 Accounts payable and accrued expenses				
Net Assets or Fund Balances	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	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 ▶ <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
Net Assets or Fund Balances	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)		1,249,026	1,590,905	
	31 Total liabilities and net assets/fund balances (see instructions)		1,249,026	1,590,905	

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	1,249,026
2 Enter amount from Part I, line 27a	2	369,782
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	1,618,808
5 Decreases not included in line 2 (itemize) ▶ ST Capital Loss (schedule attached as Statement 3)	5	27,903
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,590,905

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached detail (Statement 3)	P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 446,958	0	474,861	(27,903)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
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	(27,903)

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.

(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	0	1,276,014	0
2013	50,000	1,074,767	4.65
2012	30,000	772,372	4.3
2011	85,000	617,877	13.8
2010	55,000	630,095	8.7
2	Total of line 1, column (d)		2 31.45
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 6.29
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 1,539,960
5	Multiply line 4 by line 3		5 96,863
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 48
7	Add lines 5 and 6		7 96,911
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 0

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	96
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	96
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	96
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	96
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 0 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Utah		
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? <i>If "No," attach explanation</i>	8b	✓
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)? <i>If "Yes," complete Part XIV</i>	9	✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓
14 The books are in care of ▶ Joel Peterson Telephone no. ▶ 801-417-0748 Located at ▶ 2755 E Cottonwood Pkwy #400, Salt Lake City, UT ZIP+4 ▶ 84121		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> 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?	16	✓
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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1a	
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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 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.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
Rebecca P. Dowdell 6025 S 2300 E, Salt Lake City, UT 84121	Chairman, Director, 1 hour per	0	0	0
Annie P. Wheeler 31 Union Square West #8D, NY, NY 10003	Director, 1 hour per week	0	0	0
Diana E. Peterson 290 Penny Parade Dr. Salt Lake City, UT 84103	Director, 1 hour per week	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 ☐

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 None	
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 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	693,273
b	Average of monthly cash balances	1b	870,138
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,563,411
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,563,411
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,539,960
6	Minimum investment return. Enter 5% of line 5	6	76,998

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	76,998
2a	Tax on investment income for 2015 from Part VI, line 5 2a		96
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	96
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,902
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	76,902
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	76,902

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	0
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	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0

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				76,901
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	5,139			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	5,139			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ _____ 0				
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				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,139			5,139
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				71,762
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 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
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	Prior 3 years			(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 $\frac{2}{3}$ 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:

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 <i>Paid during the year</i> None				
Total				3a
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			512	12	
4	Dividends and interest from securities			512	10,290	
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					
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)				10,302	
13	Total. Add line 12, columns (b), (d), and (e)				13	10,302

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

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

[illegible]

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

- | | | |
|---|--------------|-------------------------------------|
| 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? | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | <input checked="" type="checkbox"/> |
| (2) Other assets | 1a(2) | <input checked="" type="checkbox"/> |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | <input checked="" type="checkbox"/> |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | <input checked="" type="checkbox"/> |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | <input checked="" type="checkbox"/> |
| (4) Reimbursement arrangements | 1b(4) | <input checked="" type="checkbox"/> |
| (5) Loans or loan guarantees | 1b(5) | <input checked="" type="checkbox"/> |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | <input checked="" type="checkbox"/> |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | <input checked="" type="checkbox"/> |
| 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. | | |

[illegible]

- 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

**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.

Rebecca J. Bowden
Signature of officer or trustee


5-13-16
Date

Director
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Valarie BalleinPreparer's signature 

Valerie Ballin

Date _____

5/13/18

Check ☐ if self-employed

PTIN

P01450788

Firm's name ► Valarie Ballein, PC

Firm's EIN ► 45-3628129

Firm's address ▶ 602 Conch Court, Southlake, TX 76092

Phone no.	801-417-0748
-----------	--------------

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

Joel and Diana Peterson Family Foundation

Employer identification number

87-0624155

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
----------------------	--------------------------------

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Joel C. Peterson 6033 South 2300 East Salt Lake City, UT 84121	\$ 270,080	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Diana J. Peterson 6033 South 2300 East Salt Lake City, UT 84121	\$ 100,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

JOEL & DIANA PETERSON FAMILY FOUNDATION
87-0624155
Form 990PF Supporting Schedules
For the Year Ended 12/31/2015

Part 1 Line 16a - Legal Fees

	Revenue & Expenses per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Callister, Nebeker & McCullough	5,000			

Part 1 Line 18 - Taxes

	Revenue & Expenses per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Foreign Taxes Paid on UBS account	37	37		

Part 1 Line 23 - Other Expenses

Description:	Revenue & Expenses per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Bank Fees	90	-	-	-
Investment Management Expenses	5,471	5,471		
Misc Expenses	2	-	-	-
Total	5,563	5,471	-	-

JOEL & DIANA PETERSON FAMILY FOUNDATION
87-0624155
Form 990PF Supporting Schedules
For the Year Ended 12/31/2015

	Ending Book	Ending Fair	
	Value	Market	
Part II - Line 10b Corporate Stock		Value	
1 Share Berkshire Hathaway A	68,400	197,800	
UBS Holdings	962,855	962,747	See attached list
Total	<u>1,031,255</u>	<u>1,160,547</u>	

87-0624155

Form 990PF Supporting Schedules
For the Year Ended 12/31/2015

Stock	# of Shares	Purchase Date	Sold Date	Cost Basis	Sales Proceeds	Short Term Capital Loss
Allergan PLC	63	4/2/2015	11/16/2015	18,785	18,877	92
Allergan PLC	31	10/22/2015	11/16/2015	7,842	9,289	1,447
Allergan PLC	6	11/4/2015	11/16/2015	1,844	1,798	(46)
Ebay Inc	330	4/2/2015	7/13/2015	18,799	20,847	2,048
First Large Cap Value Opportunities	1,100	4/2/2015	10/22/2015	48,428	44,234	(4,194)
First Trust Large Cap Core	2,000	4/2/2015	10/22/2015	93,420	88,764	(4,656)
Icon PLC Eur	267	4/2/2015	8/25/2015	18,806	20,472	1,666
ITC Holdings Corp	514	4/2/2015	6/16/2015	18,738	16,708	(2,030)
Mohawk Industries Inc	101	4/2/2015	4/16/2015	18,775	17,880	(895)
Mylan N V Eur De	321	4/2/2015	5/18/2015	18,722	22,521	3,799
Prise T Rowe Group	229	4/2/2015	10/12/2015	18,699	15,981	(2,718)
Qualcomm Inc	272	4/2/2015	8/10/2015	18,693	17,177	(1,516)
Schlumberger Ltd	120	4/2/2015	5/4/2015	10,196	11,149	953
Whitewave Foods Co	254	5/4/2015	9/15/2015	11,158	11,508	350
Wisdomtree Trust	2,000	4/2/2015	9/15/2015	133,214	112,945	(20,269)
Yum! Brands Inc	237	4/2/2015	10/12/2015	18,742	16,808	(1,934)
				<u>474,861</u>	<u>446,958</u>	<u>(27,903)</u>



Portfolio Management Program
December 2015

Account name: JOEL AND DIANA PETERSON
Friendly account name: Foundation
Account number: FP 23820 SH

Your Financial Advisor:
TOWER FINANCIAL WEALTH CONSULT
801-521-8840/800-521-8840

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	12,431.75	14,034.45					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL A								
Symbol	GOOGL Exchange: OTC							
Security total								
AMERIPRISE FINANCIAL INC								
Symbol	AMP Exchange NYSE							
EAI \$737 Current yield	2.52%							
Security total								

continued next page



Portfolio Management Program
December 2015

Account name: JOEL AND DIANA PETERSON
Friendly account name: Foundation
Account number: FP 23820 SH

Your Financial Advisor:
TOWER FINANCIAL WEALTH CONSULT
801-521-8840/800-521-8840

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI: \$449 Current yield: 1.97%	Apr 2, 15	151,000	124.504	18,800.19	105.260	15,894.26	-2,905.93	ST
	Nov 4, 15	65,000	122.430	7,957.95	105.260	6,841.90	-1,116.05	ST
Security total		216,000	123.880	26,758.14		22,736.16	-4,021.98	
BOEING COMPANY								
Symbol BA Exchange: NYSE								
EAI: \$780 Current yield: 3.01%	Apr 2, 15	125,000	149.975	18,746.91	144.590	18,073.75	-673.16	ST
	Nov 4, 15	54,000	148.510	8,019.54	144.590	7,807.86	-211.68	ST
Security total		179,000	149.533	26,766.45		25,881.61	-884.84	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC								
	Apr 2, 15	302,000	62.247	18,798.87	60.020	18,126.04	-672.83	ST
	Nov 4, 15	119,000	66.970	7,969.43	60.020	7,142.38	-827.05	ST
Security total		421,000	63.583	26,768.30		25,268.42	-1,499.88	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI: \$638 Current yield: 2.28%	Apr 2, 15	272,000	69.150	18,808.80	66.620	18,120.64	-688.16	ST
	Nov 4, 15	148,000	67.369	9,970.75	66.620	9,859.76	-110.99	ST
Security total		420,000	68.523	28,779.55		27,980.40	-799.15	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI: \$454 Current yield: 1.77%	Apr 2, 15	325,000	57.730	18,762.25	56.430	18,339.75	-422.50	ST
	Nov 4, 15	129,000	61.695	7,958.66	56.430	7,279.47	-679.19	ST
Security total		454,000	58.857	26,720.91		25,619.22	-1,101.69	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI: \$481 Current yield: 1.74%	Apr 2, 15	183,000	102.615	18,778.55	97.770	17,891.91	-886.64	ST
	Nov 4, 15	100,000	99.296	9,929.62	97.770	9,777.00	-152.62	ST
Security total		283,000	101.442	28,708.17		27,668.91	-1,039.26	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI: \$160 Current yield: 0.58%	Apr 2, 15	223,000	84.139	18,763.20	92.880	20,712.24	1,949.04	ST
	Nov 4, 15	73,000	95.820	6,994.86	92.880	6,780.24	-214.62	ST
Security total		296,000	87.020	25,758.06		27,492.48	1,734.42	

continued next page



Portfolio Management Program
December 2015

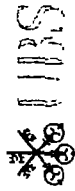
Account name: JOEL AND DIANA PETERSON
Friendly account name: Foundation
Account number: FP 23820 SH

Your Financial Advisor:
TOWER FINANCIAL WEALTH CONSULT
801-521-8840/800-521-8840

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ECOLAB INC								
Symbol: ECL Exchange NYSE								
EAI \$325 Current yield: 1.22%	Apr 2, 15	165,000	113.746	18,768.19	114.380	18,872.70	104.51	ST
	Nov 4, 15	67,000	118.240	7,922.08	114.380	7,663.46	-258.62	ST
Security total		232,000	115.044	26,690.27		26,536.16	-154.11	
FACEBOOK INC CL A								
Symbol: FB Exchange OTC	May 18, 15	278,000	80.974	22,510.99	104.660	29,095.48	6,584.49	ST
HILTON WORLDWIDE HOLDINGS INC								
Symbol: HLT Exchange NYSE								
EAI \$356 Current yield: 1.31%	Apr 2, 15	636,000	29.535	18,784.77	21.400	13,610.40	-5,174.37	ST
	Oct 22, 15	315,000	25.226	7,946.28	21.400	6,741.00	-1,205.28	ST
	Nov 4, 15	164,000	25.616	4,201.09	21.400	3,509.60	-691.49	ST
	Nov 4, 15	156,000	25.607	3,994.77	21.400	3,338.40	-656.37	ST
Security total		1,271,000	27.480	34,926.91		27,199.40	-7,727.51	
HOME DEPOT INC								
Symbol: HD Exchange NYSE								
EAI \$536 Current yield: 1.79%	Apr 2, 15	164,000	114.305	18,746.02	132.250	21,689.00	2,942.98	ST
	Nov 4, 15	63,000	125.639	7,915.31	132.250	8,331.75	416.44	ST
Security total		227,000	117.451	26,661.33		30,020.75	3,359.42	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI \$659 Current yield: 2.30%	Sep 15, 15	200,000	100.281	20,056.20	103.570	20,714.00	657.80	ST
	Nov 4, 15	77,000	103.609	7,977.96	103.570	7,974.89	-3.07	ST
Security total		277,000	101.206	28,034.16		28,688.89	654.73	
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange NYSE								
EAI \$660 Current yield: 2.37%	Apr 2, 15	193,000	96.925	18,706.58	92.680	17,887.24	-819.34	ST
	Nov 4, 15	107,000	93.120	9,963.84	92.680	9,916.76	-47.08	ST
Security total		300,000	95.568	28,670.42		27,804.00	-866.42	
INTERCONTINENTAL EXCHANGE GROUP								
Symbol: ICE Exchange NYSE								
EAI \$324 Current yield: 1.17%	Apr 2, 15	82,000	229.699	18,835.39	256.260	21,013.32	2,177.93	ST
	Nov 4, 15	26,000	261.090	6,788.34	256.260	6,662.76	-125.58	ST

continued next page



Portfolio Management Program
December 2015

Account name: JOEL AND DIANA PETERSON
Friendly account name: Foundation
Account number: FP 23820 SH

Your Financial Advisor:
TOWER FINANCIAL WEALTH CONSULT
801-521-8840/800-521-8840

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		108 000	237 257	25,623 73		27,676 08	2,052 35	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI: \$1,065 Current yield: 3.23%								
	Apr 2, 15	471,000	39 725	18,710 71	33 480	15,769 08	-2,941 63	ST
	Oct 22, 15	242 000	32 985	7,982 39	33 480	8,102 16	119 77	ST
	Nov 4, 15	148 000	33 610	4,974 28	33 480	4,955 04	-19 24	ST
	Nov 4, 15	125 000	33 566	4,195 80	33 480	4,185 00	-10 80	ST
Security total		986 000	36 372	35,863 18		33,011 28	-2,851 90	
MICKESON CORP								
Symbol MCK Exchange NYSE								
EAI: \$198 Current yield: 0.57%								
	Apr 2, 15	83,000	224 190	18,607 77	197 230	16,370 09	-2,237 68	ST
	Oct 22, 15	44,000	181 430	7,982 92	197 230	8,678 12	695 20	ST
	Nov 4, 15	27 000	182 730	4,933 71	197 230	5,325 21	391 50	ST
	Nov 4, 15	23 000	182 450	4,196 35	197 230	4,536 29	339 94	ST
Security total		177,000	201 812	35,720 75		34,909 71	-811 04	
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI: \$530 Current yield: 1.97%								
	Apr 2, 15	245 000	76 439	18,727 79	76 920	18,845 40	117 61	ST
	Nov 4, 15	104 000	76 386	7,944 19	76 920	7,999 68	55 49	ST
Security total		349 000	76 424	26,671 98		26,845 08	173 10	
MYLAN N V EUR								
Symbol MYL Exchange OTC								
EUR Exchange rate: 0.92055								
	Aug 10, 15	298 000	57 469	17,126 03	54 070	16,112 86	-1,013 17	ST
	Oct 22, 15	204 000	39 135	7,983 60	54 070	11,030 28	3,046 68	ST
	Nov 4, 15	106 000	46 939	4,975 54	54 070	5,731 42	755 88	ST
	Nov 4, 15	89 000	46 880	4,172 32	54 070	4,812 23	639 91	ST
Security total		697 000	49 150	34,257 49		37,686 79	3,429 30	
O'REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC								
	Apr 2, 15	87 000	216 359	18,823 28	253 420	22,047 54	3,224 26	ST
	Nov 4, 15	18 000	272 230	4,900 14	253 420	4,561 56	-338 58	ST
Security total		105 000	225 937	23,723 42		26,609 10	2,885 68	
PAREXEL INTL CORP								
Symbol PRXL Exchange OTC								
	Aug 25, 15	303 000	67 482	20,447 17	68 120	20,640 36	193 19	ST

continued next page



Portfolio Management Program
December 2015

Account name: JOEL AND DIANA PETERSON
Friendly account name: Foundation
Account number: FP 23820 SH

Your Financial Advisor:
TOWER FINANCIAL WEALTH CONSULT
801-521-8840/800-521-8840

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 4, 15	120,000	56.146	7,937.62	68.120	8,174.40	236.78	ST
RED HAT INC		423,000	67.104	28,384.79		28,814.76	429.97	
Symbol RHT Exchange NYSE	Nov 16, 15	379,000	79.010	29,944.90	82.810	31,384.99	1,440.09	ST
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE	Apr 2, 15	195,000	96.471	18,811.85	92.300	17,998.50	-813.35	ST
EAI \$483 Current yield 1.43%	Nov 4, 15	124,000	88.100	10,924.40	92.300	11,445.20	520.80	ST
	Nov 4, 15	47,000	88.060	4,138.82	92.300	4,338.10	199.28	ST
Security total		366,000	92.555	33,875.07		33,781.80	-93.27	
ROCKWELL AUTOMATION INC NEW								
Symbol ROK Exchange NYSE	Apr 2, 15	165,000	113.700	18,760.50	102.610	16,930.65	-1,829.85	ST
EAI \$742 Current yield 2.82%	Nov 4, 15	91,000	109.839	9,995.43	102.610	9,337.51	-657.92	ST
Security total		256,000	112.328	28,755.93		26,268.16	-2,487.77	
STARBUCKS CORP								
Symbol SBUX Exchange OTC	Apr 2, 15	398,000	46.969	18,694.04	60.030	23,891.94	5,197.90	ST
EAI \$370 Current yield 1.33%	Nov 4, 15	64,000	61.720	3,950.08	60.030	3,841.92	-108.16	ST
Security total		462,000	49.013	22,644.12		27,733.86	5,089.74	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE	Apr 2, 15	141,000	132.813	18,726.77	141.850	20,000.85	1,274.08	ST
EAI \$120 Current yield 0.42%	Nov 4, 15	59,000	135.039	7,967.35	141.850	8,369.15	401.80	ST
Security total		200,000	133.471	26,694.12		28,370.00	1,675.88	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE	Oct 12, 15	217,000	73.596	15,970.49	64.670	14,033.39	-1,937.10	ST
EAI \$654 Current yield 2.17%	Nov 4, 15	180,000	71.909	12,943.78	64.670	11,640.60	-1,303.18	ST
	Nov 4, 15	70,000	71.480	5,003.60	64.670	4,526.90	-476.70	ST
Security total		467,000	72.629	33,917.87		30,200.89	-3,716.98	

continued next page



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIX COS INC NEW								
Symbol TIX Exchange NYSE								
EAI \$317 Current yield 1.19%	Apr 2, 15	269 000	69.599	18,722.37	70.910	19,074.79	352.42	ST
	Nov 4, 15	108 000	73.829	7,973.60	70.910	7,658.28	-315.32	ST
Security total		377 000	70.812	26,695.97		26,733.07	37.10	
UNTD TECHNOLOGIES CORP								
Symbol UNTX Exchange NYSE								
EAI \$819 Current yield 2.66%	Apr 2, 15	160 000	117.301	18,768.18	96.070	15,371.20	-3,396.98	ST
	Oct 22, 15	80 000	99.789	7,983.19	96.070	7,685.60	-297.59	ST
	Nov 4, 15	41 000	100.535	4,121.94	96.070	3,938.87	-183.07	ST
	Nov 4, 15	39 000	100.600	3,923.40	96.070	3,746.73	-176.67	ST
Security total		320 000	108.740	34,796.71		30,742.40	-4,054.31	
Total				\$859,653.59		\$860,811.72	\$1,158.13	
Total estimated annual income: \$11,857								

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Apr 2, 15	500 000	206.403	103,201.50	103,201.50	203.870	101,935.00	-1,266.50		ST
EAI \$2,103 Current yield 2.06%									