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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
PETERSEN BRUCE & CECILIA FDN-MAIN

A Employer identification number
82-2622856

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 16,662,622

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) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	11,257,989			
	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	200,497	196,376		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,120,984			
	b	Gross sales price for all assets on line 6a 7,041,512				
	7	Capital gain net income (from Part IV, line 2)		1,120,984		
	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	12,579,470	1,317,360		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,249	63,937		21,312
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	4,100	0	0	4,100
	b	Accounting fees (attach schedule)	995	0	0	995
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,912	6,926		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	8,593	73		8,520
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,849	70,936	0	34,927
	25	Contributions, gifts, grants paid	65,500			65,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	172,349	70,936	0	100,427
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,407,121			
	b	**Net investment income** (if negative, enter -0-)		1,246,424		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	166,747	2,065,699	2,065,699
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,709,971	15,116,105	14,596,923
	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)	4,876,718	17,181,804	16,662,622
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	4,876,718	17,181,804	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,876,718	17,181,804	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,876,718	17,181,804	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,876,718
2	Enter amount from Part I, line 27a	2	12,407,121
3	Other increases not included in line 2 (itemize) ▶	3	3,316
4	Add lines 1, 2, and 3	4	17,287,155
5	Decreases not included in line 2 (itemize) ▶	5	105,351
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,181,804

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	1,120,984
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	5,833	4,136,550	0 00141
2016	0	0	0 0
2015	0	0	0 0
2014	0	0	0 0
2013	0	0	0 0

2 **Total** of line 1, column (d)	2	0 00141
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 00141
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,825,357
5 Multiply line 4 by line 3	5	12,444
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,464
7 Add lines 5 and 6	7	24,908
8 Enter qualifying distributions from Part XII, line 4	8	100,427

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	12,464
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	12,464
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	12,464
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	493		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	19,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	19,493
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,029
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 7,029 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶UT			
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	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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 |

			Yes	No
16	At any time during calendar year 2018, 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		No
	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		1b		No
	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 2018?		1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ 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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2018?		4b		No

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

			Yes	No
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	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?. ☐ 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		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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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
Wells Fargo Bank NA 100 N Main St MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	85,249		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
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	
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	7,410,142
b	Average of monthly cash balances	1b	1,549,611
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,959,753
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	8,959,753
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	134,396
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,825,357
6	**Minimum investment return.** Enter 5% of line 5	6	441,268

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	441,268
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 12,464		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	12,464
3	Distributable amount before adjustments Subtract line 2c from line 1	3	428,804
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	428,804
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	428,804

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	100,427
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	0
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	100,427
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	12,464
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,963

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					428,804
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				65,072	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 100,427					
a Applied to 2017, but not more than line 2a				65,072	
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 2018 distributable amount.					35,355
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(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		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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					393,449
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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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 ▶ ☑ 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email 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* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	200,497	
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	1,120,984	
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). .				1,321,481	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,321,481

(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) (See instructions)

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

******	2019-10-23	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
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
JOSEPH J CASTRIANO		2019-10-23		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 6345 MANULIFE FINANCIAL CORP		2016-12-13	2018-02-12
1 100 TJX COMPANIES INC		2016-12-06	2018-02-14
670 FACEBOOK INC		2016-12-06	2018-02-15
690 AFFILIATED MANAGERS GROUP, INC COM		2016-12-13	2018-03-16
990 ALIGN TECHNOLOGY INC		2016-12-06	2018-03-16
26 AMERICAN INTERNATIONAL GROU 1/19/21			2018-03-16
4775 BOSTON SCIENTIFIC CORP COM		2016-12-06	2018-03-16
675 CELANESE CORP		2016-12-06	2018-03-16
25000 CLARK CNTY NV 4 000% 6/01/19			2018-03-16
440 CONSTELLATION BRANDS INC			2018-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
125,258		118,175	7,083
7,624		7,732	-108
120,057		78,432	41,625
131,470		110,608	20,862
270,986		93,609	177,377
426		578	-152
132,742		99,010	33,732
71,346		54,206	17,140
25,635		25,725	-90
100,093		65,300	34,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,083
			-108
			41,625
			20,862
			177,377
			-152
			33,732
			17,140
			-90
			34,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 DIAGEO PLC - ADR		2016-12-06	2018-03-16
1 100 WALT DISNEY CO		2016-12-06	2018-03-16
1188 DUKE ENERGY HOLDING CORP COM			2018-03-16
770 ENBRIDGE INC			2018-03-16
25000 FLORIDA KEYS FL AQUE 5 000% 9/01/21		2016-12-06	2018-03-16
1625 FORTUNE BRANDS HOME & SECURITY		2016-12-06	2018-03-16
275 HOME DEPOT INC		2016-12-06	2018-03-16
600 ESTEE LAUDER COMPANIES INC		2016-12-06	2018-03-16
25000 MATANUSKA-SUSITNA BO 5 000% 11/01/19		2016-12-06	2018-03-16
1525 MERCK & CO INC NEW			2018-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,570		10,069	3,501
10,329		10,027	302
91,426		87,805	3,621
24,378		31,629	-7,251
27,364		27,256	108
99,984		89,359	10,625
48,993		35,587	13,406
86,782		46,335	40,447
26,234		26,323	-89
84,071		94,339	-10,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,501
			302
			3,621
			-7,251
			108
			10,625
			13,406
			40,447
			-89
			-10,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25000 MIAMI-DADE CNTY FLA 5 000% 7/01/19			2018-03-16
1 1000 NIKE INC CL B			2018-03-16
1125 PNC FINANCIAL SERVICES GROUP		2016-12-13	2018-03-16
3580 ROCHE HOLDINGS LTD - ADR		2016-12-13	2018-03-16
1345 SCHLUMBERGER LTD			2018-03-16
1405 SPIRIT AEROSYTSEMS HOLD-CL A		2016-12-13	2018-03-16
705 STARBUCKS CORP COM		2016-12-06	2018-03-16
4010 SUNCOR ENERGY INC NEW F		2016-12-13	2018-03-16
25000 TACOMA WA 4 000% 12/01/19		2016-12-06	2018-03-16
25000 TARRANT CNTY TX CULT 5 000% 8/15/18		2016-12-06	2018-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,982		26,063	-81
66,278		50,680	15,598
178,320		129,224	49,096
103,163		101,742	1,421
87,880		115,672	-27,792
120,956		83,573	37,383
41,961		40,481	1,480
129,640		134,175	-4,535
25,915		25,991	-76
25,324		25,376	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			15,598
			49,096
			1,421
			-27,792
			37,383
			1,480
			-4,535
			-76
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25000 TEXAS ST TECH UNIV 4 000% 2/15/20		2016-12-06	2018-03-16
1 137 THERMO FISHER SCIENTIFIC INC		2016-12-06	2018-03-16
200 TOTAL S A - ADR		2016-12-06	2018-03-16
800 TRACTOR SUPPLY CO COM			2018-03-16
1 US BANCORP		2016-12-06	2018-03-16
25000 UTAH ST UNIV REVENUE 5 000% 12/01/20		2016-12-06	2018-03-16
25000 WASHINGTON CNTY UT 4 000% 12/01/18			2018-03-16
25000 WASHINGTON CNTY UT 4 500% 10/01/18			2018-03-16
25000 WICHITA FALLS TX 4 000% 9/01/21		2016-12-06	2018-03-16
95 ALPHABET INC/CA		2016-12-06	2018-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,981		26,071	-90
29,123		19,570	9,553
11,434		9,665	1,769
50,567		60,988	-10,421
53		51	2
26,956		27,129	-173
25,388		25,411	-23
25,361		25,403	-42
26,589		26,500	89
104,342		74,034	30,308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			9,553
			1,769
			-10,421
			2
			-173
			-23
			-42
			89
			30,308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
27 AMAZON COM INC COM		2016-12-06	2018-03-20
1 1157 APPLE INC			2018-03-20
534 BOEING CO			2018-03-20
54 BOOKING HOLDINGS INC		2016-12-06	2018-03-20
1776 CISCO SYSTEMS INC		2016-12-13	2018-03-20
2748 CISCO SYSTEMS INC		2018-02-15	2018-03-20
1577 CITIGROUP INC			2018-03-20
1176 COGNIZANT TECH SOLUTIONS CRP COM		2016-12-13	2018-03-20
1601 COMCAST CORP CLASS A		2016-12-13	2018-03-20
367 FACEBOOK INC		2016-12-06	2018-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,591		20,594	21,997
203,078		131,935	71,143
180,779		83,587	97,192
116,040		81,056	34,984
79,013		54,397	24,616
122,256		120,963	1,293
115,436		94,046	21,390
99,221		66,755	32,466
55,556		56,115	-559
61,046		42,962	18,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,997
			71,143
			97,192
			34,984
			24,616
			1,293
			21,390
			32,466
			-559
			18,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	100 GILEAD SCIENCES INC		2016-12-06	2018-03-20
1	109 JPMORGAN CHASE & CO		2016-12-06	2018-03-20
	184 LAS VEGAS SANDS CORP		2016-12-13	2018-03-20
	646 MICROSOFT CORP			2018-03-20
	45 UNITED PARCEL SERVICE-CL B		2016-12-13	2018-03-20
	554 VISA INC-CLASS A SHRS			2018-03-20
	31 BROADCOM LTD		2018-02-14	2018-03-20
	153 APPLE INC		2016-12-06	2018-04-10
	15 MICROSOFT CORP		2016-12-06	2018-04-10
	364 APPLE INC		2016-12-06	2018-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,719		7,231	488
12,544		9,060	3,484
13,870		10,676	3,194
60,381		38,844	21,537
4,865		5,405	-540
69,200		42,846	26,354
7,511		7,623	-112
26,524		16,796	9,728
1,387		902	485
60,317		39,958	20,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			488
			3,484
			3,194
			21,537
			-540
			26,354
			-112
			9,728
			485
			20,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
17 BOOKING HOLDINGS INC		2016-12-06	2018-04-20
1 768 CISCO SYSTEMS INC			2018-04-20
718 CITIGROUP INC			2018-04-20
889 COGNIZANT TECH SOLUTIONS CRP COM		2016-12-13	2018-04-20
1479 COMCAST CORP CLASS A			2018-04-20
232 FACEBOOK INC		2016-12-06	2018-04-20
686 JPMORGAN CHASE & CO		2016-12-06	2018-04-20
696 LAS VEGAS SANDS CORP			2018-04-20
116 MICROSOFT CORP		2016-12-06	2018-04-20
321 VISA INC-CLASS A SHRS			2018-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,071		25,518	10,553
33,664		23,348	10,316
50,097		42,200	7,897
72,697		50,464	22,233
49,013		50,781	-1,768
38,606		27,159	11,447
76,133		57,020	19,113
51,517		40,383	11,134
10,981		6,975	4,006
39,638		24,826	14,812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,553
			10,316
			7,897
			22,233
			-1,768
			11,447
			19,113
			11,134
			4,006
			14,812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	800 AMERICAN TOWER REIT			2018-04-23
1	101 AVALONBAY CMNTYS INC		2016-12-06	2018-04-23
	149 BOSTON PROPERTIES INC COM		2016-12-06	2018-04-23
	191 CORESITE REALTY CORP		2018-03-16	2018-04-23
	187 DIGITAL RLTY TR INC		2018-03-16	2018-04-23
	344 EPR PROPERTIES		2018-03-16	2018-04-23
	1600 EXTRA SPACE STORAGE INC		2016-12-06	2018-04-23
	2000 PROLOGIS INC			2018-04-23
	100 SIMON PROPERTY GROUP INC		2016-12-06	2018-04-23
	2 ALPHABET INC/CA		2018-03-20	2018-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
109,695		81,580	28,115
16,270		16,662	-392
17,641		18,711	-1,070
20,101		20,084	17
19,160		19,663	-503
18,373		19,405	-1,032
137,905		113,392	24,513
130,171		101,570	28,601
14,701		18,064	-3,363
2,072		2,201	-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,115
			-392
			-1,070
			17
			-503
			-1,032
			24,513
			28,601
			-3,363
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 MCKESSON CORP		2016-12-06	2018-05-02
1 154 MCKESSON CORP		2018-03-20	2018-05-02
17 AMAZON COM INC COM		2016-12-06	2018-06-18
27 BERSHIRE HATHAWAY INC		2018-03-20	2018-06-18
16 BLACKROCK INC		2018-03-20	2018-06-18
52 BOEING CO		2016-12-13	2018-06-18
117 MICROSOFT CORP		2016-12-06	2018-06-18
170 TARGET CORP		2016-12-06	2018-06-18
189 CORESITE REALTY CORP		2018-03-16	2018-06-21
193 DIGITAL RLTY TR INC		2018-03-16	2018-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,183		28,830	2,353
24,011		21,886	2,125
29,288		12,967	16,321
5,162		5,548	-386
8,428		8,921	-493
18,448		8,140	10,308
11,796		7,035	4,761
13,096		13,016	80
20,806		19,874	932
20,853		20,255	598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,353
			2,125
			16,321
			-386
			-493
			10,308
			4,761
			80
			932
			598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
142 0519 SKYBRIDGE MULTI-ADVISER HF LLC (RF)			2018-06-29
1 5 361 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2017-12-29	2018-06-29
9032 04 SKYBRIDGE MULTI-ADVISER 5% HOLDBACK		2018-06-29	2018-06-30
153 ALEXION PHARMACEUTICALS INC		2018-03-20	2018-07-18
43 ALPHABET INC/CA		2018-03-20	2018-07-18
3 AMAZON COM INC COM		2016-12-06	2018-07-18
35 BLACKROCK INC		2018-03-20	2018-07-18
2 BLACKROCK INC		2016-12-06	2018-07-18
56 CME GROUP INC		2018-03-20	2018-07-18
166 CVS HEALTH CORPORATION		2018-03-20	2018-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
174,071		160,483	13,588
6,569		6,279	290
9,032		9,032	
20,755		18,452	2,303
51,379		47,314	4,065
5,541		2,288	3,253
17,753		19,516	-1,763
1,014		747	267
9,573		9,228	345
11,232		10,456	776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,588
			290
			2,303
			4,065
			3,253
			-1,763
			267
			345
			776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
108 CELGENE CORP COM		2016-12-06	2018-07-18
1 93 CHEVRON CORP		2018-03-20	2018-07-18
34 CONSTELLATION BRANDS INC		2018-03-20	2018-07-18
111 WALT DISNEY CO		2018-03-20	2018-07-18
73 ECOLAB INC		2018-03-20	2018-07-18
163 EXXON MOBIL CORPORATION		2018-03-20	2018-07-18
147 FORTIVE CORP		2018-03-20	2018-07-18
272 HALLIBURTON CO		2018-03-20	2018-07-18
45 ESTEE LAUDER COMPANIES INC		2018-03-20	2018-07-18
166 ELI LILLY & CO COM		2018-03-20	2018-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,258		12,669	-3,411
11,187		10,675	512
7,201		7,757	-556
12,242		11,240	1,002
10,499		9,994	505
13,319		12,078	1,241
11,407		11,512	-105
12,172		12,400	-228
6,320		6,667	-347
14,890		13,051	1,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,411
			512
			-556
			1,002
			505
			1,241
			-105
			-228
			-347
			1,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
74 NETFLIX COM INC		2018-03-20	2018-07-18
1 439 SALESFORCE COM INC		2018-03-20	2018-07-18
75 TRANSDIGM GROUP INC		2018-03-20	2018-07-18
54 UNITEDHEALTH GROUP INC		2018-03-20	2018-07-18
27 VERTEX PHARMACEUTICALS INC COM		2018-04-10	2018-07-18
88 BLACKROCK INC		2016-12-06	2018-07-20
44 PPG INDUSTRIES INC		2018-03-20	2018-07-20
60 CELGENE CORP COM		2016-12-06	2018-08-15
64 ELI LILLY & CO COM		2018-03-20	2018-08-15
67 MICROSOFT CORP		2016-12-06	2018-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,059		23,536	4,523
64,455		55,260	9,195
27,060		23,173	3,887
13,793		12,270	1,523
4,897		4,361	536
44,317		32,858	11,459
4,641		5,044	-403
5,426		7,039	-1,613
6,562		5,032	1,530
7,184		4,029	3,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,523
			9,195
			3,887
			1,523
			536
			11,459
			-403
			-1,613
			1,530
			3,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	50 APPLE INC		2018-07-18	2018-08-27
1	365 CHEVRON CORP		2018-03-20	2018-08-27
	145 CISCO SYSTEMS INC			2018-08-27
	495 COCA COLA CO		2018-07-18	2018-08-27
	541 EXXON MOBIL CORPORATION		2018-03-20	2018-08-27
	55 TARGET CORP		2016-12-06	2018-08-27
	3 AMAZON COM INC COM		2016-12-06	2018-09-12
	21 BERSHIRE HATHAWAY INC		2018-03-20	2018-09-12
	64 CVS HEALTH CORPORATION		2018-03-20	2018-09-12
	32 CELGENE CORP COM		2016-12-06	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,917		9,519	1,398
43,888		41,895	1,993
6,731		4,265	2,466
22,613		22,330	283
43,475		40,088	3,387
4,768		4,211	557
5,937		2,288	3,649
4,514		4,315	199
4,935		4,031	904
2,771		3,754	-983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,398
			1,993
			2,466
			283
			3,387
			557
			3,649
			199
			904
			-983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
685 CELGENE CORP COM		2018-03-20	2018-09-12
1 71 FORTIVE CORP		2018-03-20	2018-09-12
1481 HALLIBURTON CO		2018-03-20	2018-09-12
12 BOOKING HOLDINGS INC			2018-10-05
2046 OUTFRONT MEDIA INC		2018-03-16	2018-10-31
600 TJX COMPANIES INC			2018-11-02
248 US BANCORP		2016-12-06	2018-11-02
600 UNITED PARCEL SERVICE-CL B		2016-12-13	2018-11-02
349 ALEXION PHARMACEUTICALS INC		2018-11-02	2018-11-20
38 ALPHABET INC/CA		2018-03-20	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,321		60,845	-1,524
6,055		5,560	495
56,767		67,519	-10,752
23,041		24,513	-1,472
36,438		39,999	-3,561
65,620		46,391	19,229
12,864		12,524	340
63,790		72,072	-8,282
40,841		42,864	-2,023
38,638		41,813	-3,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,524
			495
			-10,752
			-1,472
			-3,561
			19,229
			340
			-8,282
			-2,023
			-3,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	20 AMAZON COM INC COM		2018-11-02	2018-11-20
1	320 APPLE INC		2018-11-02	2018-11-20
	95 BOEING CO		2018-11-02	2018-11-20
	989 CISCO SYSTEMS INC		2018-11-02	2018-11-20
	661 COGNIZANT TECH SOLUTIONS CRP COM		2018-07-18	2018-11-20
	296 CONCHO RESOURCES INC		2018-11-02	2018-11-20
	208 CONSTELLATION BRANDS INC		2018-03-20	2018-11-20
	422 EOG RESOURCES, INC			2018-11-20
	761 FACEBOOK INC			2018-11-20
	71 FACEBOOK INC		2016-12-06	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,861		33,290	-3,429
56,387		66,200	-9,813
29,996		34,143	-4,147
43,790		45,143	-1,353
44,678		54,293	-9,615
39,799		42,201	-2,402
39,689		47,452	-7,763
43,026		49,935	-6,909
100,339		126,745	-26,406
9,361		8,311	1,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,429
			-9,813
			-4,147
			-1,353
			-9,615
			-2,402
			-7,763
			-6,909
			-26,406
			1,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
586 FORTIVE CORP		2018-03-20	2018-11-20
1 1475 LAS VEGAS SANDS CORP			2018-11-20
469 ELI LILLY & CO COM			2018-11-20
424 MICROSOFT CORP		2018-11-02	2018-11-20
1834 MORGAN STANLEY			2018-11-20
98 NETFLIX COM INC		2018-03-20	2018-11-20
535 SALESFORCE COM INC			2018-11-20
88 THERMO FISHER SCIENTIFIC INC		2016-12-06	2018-11-20
125 TRANSDIGM GROUP INC		2018-11-02	2018-11-20
351 US BANCORP		2016-12-06	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,540		45,890	-3,350
74,479		95,449	-20,970
53,807		51,378	2,429
42,982		45,105	-2,123
78,894		88,372	-9,478
26,076		31,169	-5,093
64,421		71,084	-6,663
20,511		12,571	7,940
40,994		43,247	-2,253
19,003		17,726	1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,350
			-20,970
			2,429
			-2,123
			-9,478
			-5,093
			-6,663
			7,940
			-2,253
			1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
132 VERTEX PHARMACEUTICALS INC COM		2018-09-12	2018-11-20
1 85 VERTEX PHARMACEUTICALS INC COM		2018-11-02	2018-11-20
1982 RLJ LODGING TRUST		2018-03-16	2018-11-29
8 ALPHABET INC/CA		2018-03-02	2018-12-19
7 AMAZON COM INC COM		2018-11-02	2018-12-19
95 SALESFORCE COM INC		2018-03-20	2018-12-19
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,123		23,526	-2,403
13,602		14,767	-1,165
40,040		40,472	-432
8,448		9,159	-711
10,948		11,652	-704
12,833		11,958	875
			17,031

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,403
			-1,165
			-432
			-711
			-704
			875

Form 990PF Part XV Line 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*				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF U 322 E 300 S SALT LAKE CITY, UT 84111	NONE	PC	GENERAL OPERATING	10,000
UTAH YOUTH VILLAGE 5800 HIGHLAND DR HOLLADAY, UT 84121	NONE	PC	GENERAL OPERATING	20,000
THE ROAD HOME210 S RIO GRANDE ST SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				65,500

Form 990PF Part XV Line 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*				
MOUNTAINLANDS COMMUNITY HEALTH CENTER 589 S STATE PROVO, UT 84606	NONE	PC	GENERAL OPERATING	10,000
KOSTOPULOS DREAM FOUNDATION 4180 EMIGRATION CANYON RD SALT LAKE CITY, UT 84108	NONE	PC	GENERAL OPERATING	5,000
JUNIOR ACHIEVEMENT OF UTAH 515 SOUTH 700 EAST SALT LAKE CITY, UT 84102	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				65,500

Form 990PF Part XV Line 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*				
THERAPEUTIC PRESCHOOL PROGRAM 350 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE	PC	GENERAL OPERATING	5,000
ASSISTANCE LEAGUE OF SALT LAKE CITY 2090 E 3300 S SALT LAKE CITY, UT 84109	NONE	PC	GENERAL OPERATING	7,500
Total . . . . ▶ **3a**				65,500

TY 2018 Accounting Fees Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	995			995

TY 2018 General Explanation Attachment

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89114QBU1 TORONTO-DOMINION BAN	AT COST	49,521	49,570
72201F516 PIMCO EMERGING LOCAL	AT COST	20,760	19,939
922031737 VANGUARD INFLAT-PROT	AT COST	279,004	271,032
053484101 AVALONBAY CMNTYS INC	AT COST	16,333	17,231
000843201 ACAP STRATEGIC FUND-	AT COST	250,000	245,143
893641100 TRANSDIGM GROUP INC	AT COST	76,225	81,614
77957P105 T ROWE PRICE SHORT T	AT COST	374,195	374,195
126650100 CVS/CAREMARK CORPORA	AT COST	108,415	101,622
192446102 COGNIZANT TECH SOLUT	AT COST	91,955	74,526
34959J108 FORTIVE CORP	AT COST	86,729	74,494
70299PGP6 PARTNERS GROUP PRIVA	AT COST	228,797	264,214
45866F104 INTERCONTINENTALEXCH	AT COST	80,104	75,179
693390593 PIMCO MODERATE DURAT	AT COST	553,340	553,893
606822BA1 MITSUBISHI UFJ FIN	AT COST	49,941	50,231
961214BK8 WESTPAC BANKING CORP	AT COST	50,774	50,776
458140AR1 INTEL CORP	AT COST	49,612	50,053
00206RAX0 AT&T INC 4.450% 5/15	AT COST	50,921	51,083
46625HJD3 JPMORGAN CHASE & CO	AT COST	51,232	51,520
046353AF5 ASTRAZENECA PLC 1.95	AT COST	49,606	49,640
907818108 UNION PACIFIC CORP	AT COST	76,295	74,506
79466L302 SALESFORCE COM INC	AT COST	55,943	78,895
26884U109 EPR PROPERTIES	AT COST	20,815	23,627
90267B682 ETRACS ALERIAN MLP E	AT COST	40,199	35,938
98978V103 ZOETIS INC	AT COST	79,937	77,157
9128283H1 US TREASURY NOTE	AT COST	396,703	396,860
693391559 PIMCO EMERG MKTS BD-	AT COST	20,863	20,444
89152UAB8 TOTAL CAPITAL SA 4.2	AT COST	51,435	51,533
166764AH3 CHEVRON CORP 3.191%	AT COST	49,125	49,922
097023105 BOEING COMPANY	AT COST	53,002	81,593
87612E106 TARGET CORP	AT COST	90,329	77,127

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
21036P108 CONSTELLATION BRANDS	AT COST	138,031	101,317
56063N600 MAINSTAY CONVERTIBLE	AT COST	99,315	87,964
00287YBC2 ABBVIE INC	AT COST	49,313	49,748
9128285P1 US TREASURY NOTE	AT COST	502,813	508,710
277911491 EATON VANCE FLOATING	AT COST	80,000	76,733
14040HBM6 VR CAPITAL ONE FIN 2	AT COST	49,375	49,192
38141GWG5 GOLDMAN SACHS GROUP	AT COST	48,990	49,064
172967FT3 CITIGROUP INC 4.500%	AT COST	50,954	51,087
17275R102 CISCO SYSTEMS INC	AT COST	57,597	76,954
532457108 ELI LILLY & CO COM	AT COST	62,582	81,120
74460D109 PUBLIC STORAGE INC C	AT COST	106,988	101,205
26875P101 EOG RESOURCES, INC	AT COST	130,561	100,553
20030N101 COMCAST CORP CLASS A	AT COST	78,378	75,523
609207105 MONDELEZ INTERNATION	AT COST	120,123	109,802
12572Q105 CME GROUP INC	AT COST	92,289	108,169
92826C839 VISA INC-CLASS A SHR	AT COST	105,410	118,218
9128285Q9 US TREASURY NOTE	AT COST	800,477	803,624
002824BD1 ABBOTT LABORATORIES	AT COST	48,904	49,566
377373AD7 GLAXOSMITHKLINE CAPI	AT COST	48,926	49,394
278865100 ECOLAB INC	AT COST	79,751	81,190
437076102 HOME DEPOT INC	AT COST	79,478	80,412
693475105 PNC FINANCIAL SERVIC	AT COST	129,941	114,689
92276F100 VENTAS INC COM	AT COST	39,973	47,399
015351109 ALEXION PHARMACEUTIC	AT COST	85,263	68,736
91324P102 UNITEDHEALTH GROUP I	AT COST	116,785	131,286
29444U700 EQUINIX INC	AT COST	40,484	34,198
464287234 ISHARES TR MSCI EMER	AT COST	1,133,570	1,048,253
58463J304 MEDICAL PPTYS TR INC	AT COST	40,362	50,234
00206R102 AT & T INC	AT COST	118,588	114,588
370334CE2 GENERAL MILLS INC	AT COST	49,072	49,709

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14149YAZ1 CARDINAL HEALTH INC	AT COST	49,701	49,647
89236TFN0 TOYOTA MOTOR CREDIT	AT COST	49,538	50,084
037833BF6 APPLE INC	AT COST	49,316	49,443
278642AC7 EBAY INC 3.250% 10/1	AT COST	49,855	49,954
828807CG0 SIMON PROPERTY GROUP	AT COST	50,871	51,184
254687106 WALT DISNEY CO	AT COST	115,061	115,790
32054K103 FIRST INDL RLTY TR I	AT COST	40,142	39,192
191216100 COCA COLA CO	AT COST	113,770	114,208
46625H100 JPMORGAN CHASE & CO	AT COST	127,141	113,044
58933Y105 MERCK & CO INC NEW	AT COST	139,598	142,275
02079K107 ALPHABET INC/CA	AT COST	109,910	114,953
20605P101 CONCHO RESOURCES INC	AT COST	122,831	90,044
71943U104 PHYSICIANS REALTY TR	AT COST	40,204	42,624
126650DD9 VR CVS HEALTH CORP	AT COST	49,983	49,597
61746BED4 MORGAN STANLEY	AT COST	48,427	48,802
101121101 BOSTON PROPERTIES IN	AT COST	18,962	16,995
693506107 PPG INDUSTRIES INC	AT COST	87,478	80,557
464287804 ISHARES TR SMALLCAP	AT COST	621,720	572,375
464287499 ISHARES TR RUSSELL M	AT COST	1,651,894	1,490,428
172967424 CITIGROUP INC	AT COST	86,029	66,533
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	48,382	48,721
023135106 AMAZON COM INC	AT COST	82,595	111,146
037833100 APPLE COMPUTER INC C	AT COST	64,830	68,932
518439104 ESTEE LAUDER COMPANI	AT COST	128,239	115,659
594918104 MICROSOFT CORP	AT COST	86,516	118,329
92532F100 VERTEX PHARMACEUTICA	AT COST	85,923	83,518
BIT990000 BLACKSTONE REAL ESTA	AT COST	1,000,000	1,000,424
09857L108 BOOKING HOLDINGS INC	AT COST	75,923	79,231
464287465 ISHARES MSCI EAFE	AT COST	1,669,946	1,486,605
084670702 BERSHIRE HATHAWAY IN	AT COST	115,818	114,137

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
64110L106 NETFLIX.COM INC	AT COST	99,099	80,298

TY 2018 Legal Fees Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	4,100			4,100

TY 2018 Other Decreases Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Description	Amount
EXCESS FMV OVER COST OF ASSETS RECEIVED	97,661
PURCHASE OF ACCRUED INTERST C/O TO FY	7,690

TY 2018 Other Expenses Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	4,260	0		4,260
OTHER ADMINISTRATIVE EXPENSE	4,260	0		4,260
INVESTMENT EXPENSES-DIVIDEND I	73	73		0

TY 2018 Other Increases Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,128
COST BASIS ADJUSTMENT	578
AMORTIZATION C/O FROM PY	1,610

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491297007009

TY 2018 Substantial Contributors Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Name	Address
PETERSON JERRY BRUCE ESTATE	4801 SOUTHWEST PARKWAY AUSTIN, TX 78735

TY 2018 Taxes Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,501	6,501		0
FEDERAL TAX PAYMENT - PRIOR YE	493	0		0
FEDERAL ESTIMATES - PRINCIPAL	493	0		0
FOREIGN TAXES ON NONQUALIFIED	425	425		0

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Go to *www irs gov/Form990* for the latest information**

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
PETERSEN BRUCE & CECILIA FDN-MAIN	82-2622856

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 foundation

Check 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 other 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 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
PETERSEN BRUCE & CECILIA FDN-MAIN

Employer identification number
82-2622856

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	PETERSON JERRY BRUCE ESTATE 4801 SOUTHWEST PARKWAY AUSTIN, TX 78735	$ 11,257,989	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PETERSEN BRUCE & CECILIA FDN-MAIN	82-2622856

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES	$ 675 895	2018-10-01

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
PETERSEN BRUCE & CECILIA FDN-MAIN

Employer identification number
82-2622856

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee