

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation Leon S Peters Foundation		A Employer identification number 94-6064669	
Number and street (or P O box number if mail is not delivered to street address) 6424 E Butler		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Fresno, CA 93727		B Telephone number (see instructions) (559) 251-3002	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,431,027		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,149	26,149		
	4 Dividends and interest from securities	705,649	705,649		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	617,520			
	b Gross sales price for all assets on line 6a	2,776,100			
	7 Capital gain net income (from Part IV, line 2)		617,520		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-73,817	-1,118		
	12 Total. Add lines 1 through 11	1,275,501	1,348,200		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,244	1,622		1,622
	b Accounting fees (attach schedule)	4,866	2,433		2,433
	c Other professional fees (attach schedule)	97,796	97,796		
	17 Interest	1,474	1,474		
	18 Taxes (attach schedule) (see instructions)	844	844		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,864	364		6,500
	24 Total operating and administrative expenses. Add lines 13 through 23	115,088	104,533		10,555
	25 Contributions, gifts, grants paid	926,105			926,105
	26 Total expenses and disbursements. Add lines 24 and 25	1,041,193	104,533		936,660
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	234,308			
	b Net investment income (if negative, enter -0-)		1,243,667		
c Adjusted net income(if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,294,249	1,761,858	1,761,856
	2 Savings and temporary cash investments			
	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)	7,926,842	8,331,885	15,423,738
	c Investments—corporate bonds (attach schedule)	801,101	332,657	384,309
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	856,333	746,058	858,190
	14 Land, buildings, and equipment basis ▶ _____ 4,780 Less accumulated depreciation (attach schedule) ▶ _____ 4,780			
15 Other assets (describe ▶ _____)	2,934	2,934	2,934	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,881,459	11,175,392	18,431,027	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,881,459	11,175,392	
30 Total net assets or fund balances (see instructions)	10,881,459	11,175,392		
31 Total liabilities and net assets/fund balances (see instructions) .	10,881,459	11,175,392		

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	10,881,459
2 Enter amount from Part I, line 27a	2	234,308
3 Other increases not included in line 2 (itemize) ▶ _____	3	62,147
4 Add lines 1, 2, and 3	4	11,177,914
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,522
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,175,392

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address N/A	13	Yes	
14	The books are in care of Samuel K Peters Telephone no (559) 251-3002			

Located at **6424 E Butler Fresno CA**ZIP+4 **93727**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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
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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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			No
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 2017 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 2017). ☐ Yes ☒ No 3b			No
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 2017? 4b			No

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)?	☐	5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☒ No		
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? <i>If "Yes" to 6b, file Form 8870</i>	☐ Yes ☒ No	6b	No
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	7b	No

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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

Samuel K Peters
6424 E Butler
Fresno, CA 93727
(559) 251-3002
N/A

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

Letter

c Any submission deadlines

None

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

None

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> See Additional Data Table				
Total			▶ 3a	926,105
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2,222 000 vornado realty trust	P	2016-01-01	2018-01-04
1,778 000 vornado realty trust	P	2016-01-01	2018-01-11
5,000 000 thl cr inc	P	2016-01-01	2018-03-19
3,000 000 conocophillips	P	2016-01-01	2018-03-21
6,000 000 enbridge energy partners lp	P	2018-01-01	2018-03-21
6,000 000 government prop income trust	P	2016-01-01	2018-03-21
2,600 000 williams partners lp	P	2016-01-01	2018-03-21
1,000 000 chevron corporation	P	2016-01-01	2018-05-21
2,000 000 exxon mobil corporation	P	2016-01-01	2018-05-21
10,000 000 pg&e corporation	P	2016-01-01	2018-05-30

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)
55,550		55,550	
44,450		44,450	
39,779		79,519	-39,740
171,088		164,874	6,214
58,199		97,362	-39,163
81,898		133,186	-51,288
94,249		127,948	-33,699
129,171		3,192	125,979
164,162		4,021	160,141
430,194		107,340	322,854

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			(I) 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	
			-39,740
			6,214
			-39,163
			-51,288
			-33,699
			125,979
			160,141
			322,854

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4,000 000 countrywide cap v	P	2016-01-01	2018-06-06
4,000 000 merrill lynch capital trust iii	P	2016-01-01	2018-06-06
10,000 000 apollo investment corporation	P	2016-01-01	2018-07-09
5,000 000 arlington asset investment	P	2016-01-01	2018-07-09
750 000 digital realty trust inc	P	2018-01-01	2018-07-27
2,000 000 buckeye partners lp	P	2016-01-01	2018-08-28
5,000 000 hcp inc	P	2016-01-01	2018-08-28
2,500 000 kraft heinz company	P	2018-01-01	2018-08-28
5,000 000 centurylink inc	P	2018-01-01	2018-09-25
10,400 000 pg&e corporation	P	2016-01-01	2018-11-15

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)
100,000		100,000	
100,000		100,000	
57,002		80,370	-23,368
52,106		89,705	-37,599
91,495		87,578	3,917
72,400		105,050	-32,650
133,699		165,732	-32,033
148,129		178,230	-30,101
106,321		86,884	19,437
184,136		168,444	15,692

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	
			-23,368
			-37,599
			3,917
			-32,650
			-32,033
			-30,101
			19,437
			15,692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
42 000 unum group	P	2016-01-01	2017-12-12
134 000 metlife inc	P	2016-01-01	2017-12-15
24 000 paypal holdings inc company	P	2016-01-01	2017-12-15
62 000 occidental pete corporation	P	2016-01-01	2017-12-27
168 000 metlife inc	P	2016-01-01	2017-12-29
63 000 cheniere energy inc	P	2016-01-01	2018-01-03
27 000 discover financial services	P	2016-01-01	2018-01-08
22 000 jpmorgan chase & co	P	2016-01-01	2018-01-08
60 000 synchrony financial company	P	2016-01-01	2018-01-08
121 000 paypal holdings inc company	P	2016-01-01	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,369		1,401	968
6,906		3,473	3,433
1,805		760	1,045
4,537		5,260	-723
8,555		4,909	3,646
3,527		1,568	1,959
2,095		1,535	560
2,385		646	1,739
2,357		1,448	909
9,581		3,786	5,795

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			968
			3,433
			1,045
			-723
			3,646
			1,959
			560
			1,739
			909
			5,795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
431 000 general electric company	P	2016-01-01	2018-01-16
208 000 macys inc	P	2016-01-01	2018-01-23
254 000 macys inc	P	2016-01-01	2018-01-25
411 000 interpublic group of cos inc	P	2016-01-01	2018-01-29
42 000 cheniere energy inc	P	2016-01-01	2018-02-12
86 000 bank of america corporation	P	2016-01-01	2018-02-13
37 000 dowdupont inc	P	2016-01-01	2018-02-13
502 000 koninklijke philips n v	P	2016-01-01	2018-03-01
118 000 teradyne inc	P	2016-01-01	2018-03-09
32 000 raytheon co	P	2016-01-01	2018-04-18

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)
7,818		11,260	-3,442
5,689		7,325	-1,636
6,768		8,583	-1,815
8,965		7,164	1,801
2,373		1,066	1,307
2,684		1,366	1,318
2,627		2,158	469
19,176		13,965	5,211
5,831		2,305	3,526
7,267		987	6,280

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			(I) 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	
			-3,442
			-1,636
			-1,815
			1,801
			1,307
			1,318
			469
			5,211
			3,526
			6,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
32 000 union pacific corporation	P	2016-01-01	2018-04-18
13 000 aon plc	P	2016-01-01	2018-04-27
60 000 glaxosmithkline plc	P	2016-01-01	2018-04-27
34 000 cheniere energy inc	P	2016-01-01	2018-05-21
28 000 union pacific corporation	P	2016-01-01	2018-05-23
48 000 target corporation	P	2016-01-01	2018-06-05
58 000 hess corporation	P	2016-01-01	2018-06-06
64 000 union pacific corporation	P	2016-01-01	2018-06-08
80 000 time warner inc	P	2016-01-01	2018-06-15
114 000 at&t inc	P	2016-01-01	2018-07-17

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)
4,460		469	3,991
1,874		638	1,236
2,412		2,577	-165
2,184		1,205	979
4,019		410	3,609
3,756		2,725	1,031
3,555		3,945	-390
9,118		937	8,181
4,300		4,300	
3,645		3,710	-65

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			(I) 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	
			3,991
			1,236
			-165
			979
			3,609
			1,031
			-390
			8,181
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
250 000 pfizer inc	P	2016-01-01	2018-07-19
26 000 advance auto parts inc	P	2016-01-01	2018-08-10
78 000 southwest airlines co	P	2016-01-01	2018-08-10
8 000 advance auto parts inc	P	2016-01-01	2018-08-21
12 000 target corporation	P	2016-01-01	2018-08-21
113 000 target corporation	P	2016-01-01	2018-08-28
23 000 hess corporation	P	2016-01-01	2018-08-30
55 000 oracle corporation	P	2016-01-01	2018-09-14
17 000 advance auto parts inc	P	2016-01-01	2018-09-27
12 000 allergan plc	P	2016-01-01	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,344		7,358	1,986
3,833		4,446	-613
4,581		3,088	1,493
1,282		1,368	-86
998		672	326
9,803		6,957	2,846
1,566		1,554	12
2,706		1,825	881
2,892		2,907	-15
2,336		2,310	26

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,986
			-613
			1,493
			-86
			326
			2,846
			12
			881
			-15
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
226 000 first data corporation	P	2018-01-01	2018-10-17
56 000 discover financial services	P	2016-01-01	2018-10-19
423 000 mcdermott international inc	P	2018-01-01	2018-11-01
89 000 southwest airlines co	P	2016-01-01	2018-11-01
197 000 southwest airlines co	P	2018-01-01	2018-11-07
233 000 arris international plc	P	2016-01-01	2018-11-08
66 000 arris international plc	P	2018-01-01	2018-11-09
145 000 arris international plc	P	2016-01-01	2018-11-13
202 000 arris international plc	P	2018-01-01	2018-11-15
capital gain from k-1	P	2016-01-01	2018-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,371		4,092	1,279
4,241		3,196	1,045
3,563		9,232	-5,669
4,460		3,397	1,063
10,350		8,409	1,941
7,150		6,038	1,112
2,023		1,710	313
4,462		3,736	726
6,195		4,969	1,226
34,381			34,381

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,279
			1,045
			-5,669
			1,063
			1,941
			1,112
			313
			726
			1,226
			34,381

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
capital gain adj from ptp k-1 disposals	P	2016-01-01	2018-11-30
Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175,418			175,418
			12,479

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	
			175,418

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Samuel K Peters 6424 E Butler Fresno, CA 93725	President & CEO 2 00	0		
Craig Apregan 24566 John Colter Road Hidden Hills, CA 91302	Director 1 00	0		
David Peters 236 5th Avenue Kingsburg, CA 93631	Director 1 00	0		
Ron Peters 4742 S Fowler Avenue Fresno, CA 93725	CFO 1 00	0		
Janice Chitjian 5959 Hamilton Avenue Fresno, CA 93727	Secretary 1 00	0		
Edward J Hashim 970 W Alluvial Suite 101 Fresno, CA 93711	Director 0 00	0		
Mark Ruof 489 E Shepherd Fresno, CA 93720	Vice President 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Sequoia Council Boy Scouts of Ameri 6005 N Tamera Ave Fresno, CA 93711	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
Armenian General Benevolent Union 55 E 59th Street 7th Floor New York, NY 10022	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	7,000
Armenian Missionary Association 31 W Century Rd Paramus, NJ 07652	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
Boys Girls Club of Fresno County 540 N Augusta St Fresno, CA 93701	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
Central California Blood Center 4343 W Herndon Ave Fresno, CA 93722	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Community Medical Foundation 1530 E Shaw Ave 106 FRESNO, CA 93710	NONE	NC	FUNDS FOR OPERATION, ADMINISTRATION AND SCHOLARSHIPS	140,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The Discovery Center194 N Winery Ave Fresno, CA 93703	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	1,000
Fellowship of Christian Athletes 1175 Shaw Ave Ste 104 370 Clovis, CA 93612	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
First Armenian Presbyterian Church 430 S First St Fresno, CA 93702	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
Fresno Art Museum2233 N First St N First St, CA 93703	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
Fresno Historical Society 7160 W Kearney Blvd Fresno, CA 93706	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
Fresno Philharmonic 7170 N Financial Dr 135 Fresno, CA 93711	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	25,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Fresno Rescue Mission310 G Street Fresno, CA 93706	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
Girl Scouts of Central California S 1377 W Shaw Ave Fresno, CA 93711	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
Holy Trinity Armenian Church 2226 Ventura Ave Fresno, CA 93721	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hinds Hospice2490 W Shaw Ave Fresno, CA 93711	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	35,000
Fresno Pacific University 1717 S Chestnut Ave Fresno, CA 93702	NONE	NC	FUNDS FOR ACADEMIC SCHOLARSHIPS	55,000
Pilgrim Armenian Church3673 N First St Fresno, CA 93726	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Poverello House412 F Street Fresno, CA 93706	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	25,000
Rose of Sharon Church 3801 E Mckenzie Ave Fresno, CA 93702	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Rotary Storyland Playland 890 W Belmont Ave Fresno, CA 93728	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Fresno Scottish Rite1455 L Street Fresno, CA 93721	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
St Gregory Armenian Church 220 S 3rd Street Fowler, CA 93625	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	27,500
St Paul Armenian Church3767 N First St Fresno, CA 93726	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UCSF Foundation220 Montgomery St San Francisco, CA 94104	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	50,000
Valley Public Television 1544 Van Ness Ave Fresno, CA 93721	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Youth For Christ1404 Divisadero St Fresno, CA 93721	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Marjorie Mason Center1600 M Street Fresno, CA 93721	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
San Joaquin College of Law 901 5th Street Clovis, CA 93612	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
San Joaquin Valley Town Hall PO Box 5149 Fresno, CA 93755	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	2,500
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
San Joaquin River Parkway 11605 Old Friant Rd Fresno, CA 93730	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	20,000
Leukemia Lymphoma Society 340 W Fallbrook Ave 202 Fresno, CA 93711	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
State Center Community College Dist 1525 E Weldon Ave Fresno, CA 93704	NONE	NC	FUNDS FOR ACADEMIC SCHOLARSHIPS	55,000
Total 				926,105
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Parents Addicts in Need 83 E Shaw Ave Suite 202 Fresno, CA 93710	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	20,000
Las Palmas Masonic Center 2992 E Clinton Ave Fresno, CA 93703	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
CBMC Fresno1318 Shaw Ave 305 Fresno, CA 93710	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	7,000
Total 				926,105
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
California State University Fresno 4910 N Chestnut Ave Fresno, CA 93726	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	55,000
Children's Muscial Theaterworks 2425 Fresno St Fresno, CA 93721	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	15,000
Valley Children's Hospital 9300 Valley Childrens Pl Madera, CA 93636	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	100,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Break the Barriers8555 N Cedar Ave Fresno, CA 93720	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	30,000
Friends of the Big Fresno Fair 1121 S Chance Ave Fresno, CA 93702	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	20,000
Court Schools PTA3333 E American Ave Fresno, CA 93725	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	5,000
Total ▶ 3a				926,105

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Fresno Chamber of Commerce 2331 Fresno St Fresno, CA 93721	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	1,025
Samritan's PursePO Box 3000 Boone, NC 28607	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	10,000
Miscellaneous Charities Sch K-1s 6424 E Butler Fresno, CA 93727	NONE	NC	FUNDS FOR OPERATION AND ADMINISTRATION	80
Total ▶ 3a				926,105

TY 2017 Accounting Fees Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	4,866	2,433	0	2,433

TY 2017 Investments Corporate Bonds Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
nuveen taxable municipal income fund	95,757	94,450
so cal edison co 4.78%	136,900	196,499
telephone & data systems inc 6.625%	100,000	93,360

TY 2017 Investments Corporate Stock Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
abbvie inc	64,170	94,270
aig focused dividend strategy fund	100,000	98,318
altria group	165,007	274,150
ametek inc	68,690	146,860
at&t inc	157,492	187,440
b & g foods inc	106,050	90,990
bgc partners inc	65,705	73,780
blackrock tcp capital corp	157,600	143,700
bristol meyers squibb co	131,524	267,300
chevron corporation	423,378	2,630,834
cisco systems inc	100,674	143,610
dte energy co	47,235	359,220
exxon mobil corp	84,279	2,067,000
fidelity national financial inc	98,564	84,000
first tr mlp & energy income fund	134,241	110,300
ford motor company	21,588	36,727
gabelli global utility & income trust	91,808	88,700
gabelli healthcare & wellness trust	60,159	64,800
general electric company	77,502	90,000
international business machines corp	138,677	124,270
international paper co	54,610	46,190
johnson & johnson	95,660	110,175
jpmorgan chase & co	55,357	87,507
merck & co inc	154,178	634,720
metlife inc	47,264	44,630
microsoft corp	44,644	665,340
newmark group inc		27,275
oneok inc	153,176	181,526
pfizer inc	93,354	138,690
phillip morris international inc	121,136	129,795

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ppl corporation	96,369	122,360
principal financial group inc	62,675	49,320
qualcomm inc	52,347	58,260
sempra energy	145,809	691,320
sonoco products co	79,237	86,310
spdr s&p dividend etf	88,137	97,820
t rowe price growth stock fund	100,000	104,112
vanguard sector index fund	202,131	200,288
verizon communications	148,430	301,621
wec energy group inc	5,850	144,960
wisdomtree trust midcap fund	68,400	70,240
wisdomtree smallcap fund	85,860	83,520
cohen & steers infrastructure fund	92,309	86,360
eaton corporation	77,434	76,940
glaxosmithkline plc sponsored adr	196,332	186,615
global x fds	110,166	95,850
hsbc holdings plc	119,583	127,620
john hancock hedged equity & income fund	168,896	143,849
lyondellbasell industries	84,978	93,310
macquarie gbl infrastructure	88,164	82,680
medtronic plc company	40,588	48,765
royal dutch shell plc	149,983	124,060
spdr index shares fund	89,829	73,440
toronto-dominion bank	55,286	55,300
triton international	64,436	68,160
vanguard intl equity index fund	56,877	51,430
allianzgi div income & convertibel fd	150,000	135,240
nuveen tax-advantaged div growth fund	83,459	111,230
allianzgi nfj div & int fund	138,121	133,870
ares capital corporation	168,100	170,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
blackstone mortgage trust inc	113,101	140,400
corecivic inc	101,534	76,825
crown castle international corp	103,903	114,900
epr properties	138,488	141,660
first trust exchange traded fund	64,620	78,298
hannon armstrong sustainable infrastruct	62,107	79,975
iron mountain incorporated	105,617	101,910
medical properties trust inc	88,854	138,160
nuveen nasdaq 100 dynamic overwrite fund	98,560	91,120
omega healthcare investors inc	157,751	189,700
rts gabelli global utility & income trst		1,200
spirit mta reit	10,710	11,112
spirit realty capital inc	103,663	84,796
uniti group inc	97,479	79,720
vanguard index fund	121,727	122,970
welltower inc	99,008	108,495
advance auto parts inc	9,237	11,907
alphabet inc	7,710	16,645
american international group inc	20,002	14,489
arcosa inc	6,305	6,097
bank of america corp	10,873	19,454
bio-rad laboratories inc	3,596	7,136
borg warner automotive inc	8,852	8,708
broadcom inc	6,474	6,173
cbs corp	12,196	11,595
cheniere energy inc	8,717	14,730
cit group inc	28,659	31,155
citigroup inc	18,644	30,970
coca cola company	19,730	23,134
delta air lines inc	18,785	23,009

Name of Stock	End of Year Book Value	End of Year Fair Market Value
discover financial services	16,419	20,321
dowdupont inc	16,140	15,620
eqt corporation	24,354	14,369
equitrans midstream corporation	23,573	17,722
first data corporation	16,364	17,420
first horizon natl corp	12,277	11,576
firstenergy corp	22,076	26,292
foot locker inc	15,812	20,191
general motors company	21,303	25,844
gilead sciences inc	13,938	13,741
hess corporation	21,064	22,957
lowes corporation	8,906	8,651
newfield exploration co	14,811	7,051
occidental pete corp	12,639	11,313
oracle corporation	19,919	26,720
raytheon co	3,103	13,326
symantec corporation	9,223	10,060
synchrony financial co	18,109	17,459
teradyne inc	8,839	12,099
trinity industries inc	15,642	15,942
unum group	16,967	17,057
viacom inc	20,379	15,121
viasat inc	8,251	7,951
wells fargo & co	11,688	15,416
allergan plc	22,324	19,575
aon plc	6,943	17,171
ing groep nv	11,541	10,872
ingersoll rand plc	5,104	17,805
kingfisher plc	13,416	11,803
renaissancere holdings ltd	19,886	19,626

Name of Stock	End of Year Book Value	End of Year Fair Market Value
schlumberger ltd	11,567	7,577
suncor energy inc	14,095	15,596
colony northstar inc	24,803	15,684

TY 2017 Investments - Other Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
blackstone group lp	AT COST	241,882	269,840
the carlyle group lp	AT COST	109,442	73,240
ciner resources lp	AT COST	40,579	47,560
dcp midstream partners lp	AT COST	150,378	238,560
brookfield infrastructure partners lp	AT COST	75,019	114,510
brookfield renewable partners lp	AT COST	128,758	114,480

**TY 2017 Land, Etc.
Schedule****Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	4,780	4,780		

TY 2017 Legal Fees Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	3,244	1,622	0	1,622

TY 2017 Other Assets Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Taxes withheld	2,934	2,934	2,934

TY 2017 Other Decreases Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
Nondeductible expenses	2,522

TY 2017 Other Expenses Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	6,500			6,500
Section 965(d) deductions	364	364		

TY 2017 Other Income Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Cash in lieu of dividends	47	47	
Income from Schedule K-1	-73,864	-1,165	

TY 2017 Other Increases Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
Cumulative adjustments to stock basis	60,724
Section 965(c) deductions	364
Tax-exempt dividends	1,056
Tax-exempt interest	3

TY 2017 Other Professional Fees Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker fees	97,796	97,796	0	0

TY 2017 Taxes Schedule**Name:** Leon S Peters Foundation**EIN:** 94-6064669**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes paid	844	844		