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
PEGGY BAUERVIC FOUNDATION

A Employer identification number
38-2494383

Number and street (or P O box number if mail is not delivered to street address)
3 BLUFFWOOD DR

Room/suite

B Telephone number (see instructions)
(269) 767-7113

City or town, state or province, country, and ZIP or foreign postal code
SOUTH HAVEN, MI 49090

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 171,971

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	Description	(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				
	4	Dividends and interest from securities	5,970	5,970	5,970	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,236			
	b	Gross sales price for all assets on line 6a 31,766				
	7	Capital gain net income (from Part IV, line 2)		15,236		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	21,206	21,206	5,970	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000	20,000		10,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,030	3,353		1,677
	c	Other professional fees (attach schedule)	842	561		281
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,295	1,530		765
	19	Depreciation (attach schedule) and depletion	141	141		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	242	161		81
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,550	25,746		12,804
	25	Contributions, gifts, grants paid	610			610
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,160	25,746		13,414
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,954			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			5,970	

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	6,243	4,959	4,959
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)	106,876	90,347	167,012
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)			
14	Land, buildings, and equipment basis ▶ 21,212 Less accumulated depreciation (attach schedule) ▶ 3,270	18,083	17,942	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	131,202	113,248	171,971
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	1,836,984	1,836,984	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-1,705,782	-1,723,736	
30	**Total net assets or fund balances** (see instructions)	131,202	113,248	
31	**Total liabilities and net assets/fund balances** (see instructions)	131,202	113,248	

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	131,202
2	Enter amount from Part I, line 27a	2	-17,954
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	113,248
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	113,248

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 ▶PITZL & PITZL PA Telephone no ▶(651) 482-9994

Located at ▶3900 NORTHWOODS DRIVE 240 ARDEN HILLS MN ZIP+4 ▶55112

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**

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**

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**

			Yes	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 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
See Additional Data Table				

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

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

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

Part 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 e-mail address of the person to whom applications should be addressed

PEGGY MAITLAND
3 BLUFFWOOD DR
SOUTH HAVEN, MI 49090
(269) 767-7113

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

PEGGY BAUERVICE FOUNDATION 3 BLUFFWOOD DR SOUTH HAVEN, MI 49090 269-639-8931 GRANT APPLICATION FROM NAME OF REQUESTING INSTITUTION DATE APPLIED FOR MAILING ADDRESS BUSINESS TELEPHONE TITLE OR POSITION AMOUNT REQUESTED FROM FOUNDATION CHECK WOULD BE PAYABLE TO CHECK SHOULD BE SENT TO PROJECT/REQUEST TITLE

c Any submission deadlines

OCTOBER 1ST OF THE GRANT YEAR

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 *Paid during the year*				
HOSPICE AT HOME BLUE STAR MEMORIAL HWY SOUTH HAVEN, MI 49090	N/A	PUBLIC	MEDICAL CARE SUPPORT	100
RONALD MCDONALD HOUSE 1600 WASHINGTON HEIGHTS ANN HARBOR, MI 48104	N/A	PUBLIC	MEDICAL CARE SUPPORT	410
AMERICAN HEART ASSOCIATION 27777 FRANKLIN RD 1150 SOUTHFIELD, MI 48034	N/A	PUBLIC	MEDICAL CARE SUPPORT	50
ST JUDE 32121 WOODWARD AVE ROYAL OAK, MI 48073	N/A	PUBLIC	MEDICAL CARE SUPPORT	50
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	20 SH NATIONAL OILWELL VARCO	P	2007-01-31	2018-01-30
1	5 SH CATERPILLAR INC	P	2009-09-28	2018-02-22
	30 SH EXXON M,OBIL CORP	P	2010-04-29	2018-02-22
	20 SH EXXON MOBIL CORP	P	2010-04-29	2018-03-26
	25 SH CATERPILLAR INC	P	2009-09-28	2018-05-24
	20 SH IMB CORP	P	2004-10-22	2018-04-27
	5 SH IMB CORP	P	2004-10-22	2018-05-24
	15 SH CATERPILLAR INC	P	2009-09-28	2018-07-01
	20 SH LOCKHEED MARTIN CORP	P	2010-10-05	2018-07-30
	7 SH EXXON MOBIL CORP	P	2010-04-29	2018-09-20

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)
721		548	173
784		271	513
2,268		2,054	214
1,466		1,369	97
3,910		1,358	2,552
2,920		1,792	1,128
714		448	266
2,058		815	1,243
6,415		1,408	5,007
593		479	114

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	
			173
			513
			214
			97
			2,552
			1,128
			266
			1,243
			5,007
			114

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)
	46 SH EXXON MOBIL CORP	P	2010-04-29	2018-09-20
1	30 SH UNITED TECHNOLOGIES	P	2007-04-10	2018-11-28
	20 SH CATERPILLAR INC	P	2009-09-28	2018-12-26

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)
3,643		2,944	699
3,879		1,958	1,921
2,395		1,086	1,309

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	
			699
			1,921
			1,309

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEGGY MAITLAND 3 BLUFFWOOD DR SOUTH HAVEN, MI 49090	PRESIDENT/SE 15 00	30,000	0	0
JANE PERUYESO 319 WINDSOR TERRACE RIDGEWOOD, NJ 07450	VICE PRESIDE 1 00	0	0	0
STUART MAITLAND 3 BLUFFWOOD DR SOUTH HAVEN, MI 49090	TREASURER 1 00	0	0	0
JOSE PERUYESO 319 WINDSOR TERRACE RIDGEWOOD, NJ 07450	DIRECTOR 1 00	0	0	0
MICHAEL SMITH 15358 WHISTLING LANE CARMEL, IN 46033	DIRECTOR 1 00	0	0	0
JANE SPARTZ 649 HEINEL DRIVE ROSEVILLE, MN 55113	DIRECTOR 1 00	0	0	0

TY 2018 Accounting Fees Schedule

Name: PEGGY BAUERVIC FOUNDATION

EIN: 38-2494383

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURNS & COMPILATION REPORT	5,030	3,353		1,677

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: PEGGY BAUERVIC FOUNDATION

EIN: 38-2494383

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VARIOUS PAINTINGS	1985-09-01	7,871							
OFFICE FURNITURE & EQUIPMENT	1993-10-01	10,000							
FILE CABINET	1994-05-13	750	750	200DB	7 0000				
OFFICE SHELVING	1995-06-09	560	560	200DB	7 0000				
COMPUTER	2012-05-07	1,323	1,323	200DB	5 0000				
APPLE COMPUTER	2014-02-12	708	496	S/L	5 0000	141	141		

TY 2018 Investments Corporate Stock Schedule

Name: PEGGY BAUERVIC FOUNDATION

EIN: 38-2494383

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN, INC	2,859	9,733
CATERPILLAR, INC.		
CATERPILLAR, INC.		
CATERPILLAR, INC.		
CATERPILLAR, INC.		
CATERPILLAR, INC.	9,776	22,872
EXXON MOBILE CORP		
EXXON MOBILE CORP		
EXXON MOBILE CORP		
EXXON MOBILE CORP	6,846	6,819
FORD MOTOR COMPANY	3,708	3,825
GENERAL ELECTRIC	2,452	1,135
GENERAL MOTORS	4,614	1,438
GENERAL MOTORS CI B WARRANTS	2,325	588
IBM		
IBM		
IBM	8,958	11,367
ISHARES MSCI EAFE INDEX FD	7,698	5,878
LOCKHEED MARTIN CORP		
LOCKHEED MARTIN CORP	21,127	78,552
NATIONAL OILWELL VARCO		
NATIONAL OILWELL VARCO	3,553	3,341
NOBLE CORP	3,290	262
NVENT ELECTRIC PLC	2,473	4,492
PENTAIR INDUSTRIES, INC	4,878	7,556
UNITED TECHNOLOGIES CORP		
UNITED TECHNOLOGIES CORP	4,569	7,454
LIVE NATION		887
MOTORS LIQ GUC		91
NOW INC	763	722

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARAGON OFFSHORE	458	

TY 2018 Land, Etc. Schedule

Name: PEGGY BAUERVIC FOUNDATION

EIN: 38-2494383

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	3,341	3,270	71	
	17,871		17,871	

TY 2018 Other Expenses Schedule

Name: PEGGY BAUERVIC FOUNDATION

EIN: 38-2494383

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	222	148		74
MISCELLANEOUS	20	13		7

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491170002059

TY 2018 Other Professional Fees Schedule

Name: PEGGY BAUERVIC FOUNDATION

EIN: 38-2494383

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYCHEX FEES	842	561		281

TY 2018 Taxes Schedule

Name: PEGGY BAUERVIC FOUNDATION

EIN: 38-2494383

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,295	1,530		765