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

**2009**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

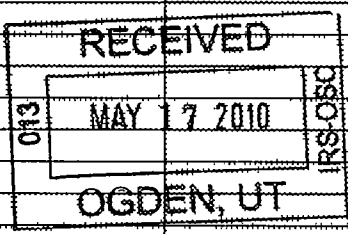
For calendar year **2009**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>MACDONALD-PETERSON FOUNDATION</b>	A Employer identification number <b>76-0430319</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>ONE RIVERWAY 1000</b>	B Telephone number <b>713-579-2355</b>
	City or town, state, and ZIP code <b>HOUSTON, TX 77056</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>6,943,318.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	241,099.	241,099.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<290,189.>			
	b Gross sales price for all assets on line 6a	2,524,675.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	186,714.	186,714.		STATEMENT 2
	12 Total. Add lines 1 through 11	137,624.	427,813.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	9,290.	4,645.		4,645.
	c Other professional fees STMT 4	500.	250.		250.
	17 Interest				
	18 Taxes STMT 5	13,972.	12,988.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	58,162.	40,943.		17,219.
	24 Total operating and administrative expenses. Add lines 13 through 23	81,924.	58,826.		22,114.
	25 Contributions, gifts, grants paid	335,000.			335,000.
	26 Total expenses and disbursements. Add lines 24 and 25	416,924.	58,826.		357,114.
	27 Subtract line 26 from line 12	<279,300.>			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		368,987.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 19 2010, Operating and Administrative Expenses



A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		81,054.	53,828.	53,828.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		0.		
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 7		6,423,706.	6,171,596.	6,488,763.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		1,283,100.	1,283,100.	400,691.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9 )		0.	36.	36.	
16	<b>Total assets (to be completed by all filers)</b>		<b>7,787,860.</b>	<b>7,508,560.</b>	<b>6,943,318.</b>	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		7,787,860.	7,508,560.		
30	<b>Total net assets or fund balances</b>		<b>7,787,860.</b>	<b>7,508,560.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>7,787,860.</b>	<b>7,508,560.</b>		

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	7,787,860.
2	Enter amount from Part I, line 27a	2	<279,300.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,508,560.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>7,508,560.</b>

**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 STATEMENT D	P	VARIOUS	VARIOUS
b 58.1312 SH HOST HOTEL & RESORTS INC	P	VARIOUS	12/24/09
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 2,524,617.		2,814,864.	<290,247.>
b 58.			58.
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<290,247.>
b			58.
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	<290,189.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	384,789.	7,197,237.	.053463
2007	454,480.	8,064,904.	.056353
2006	408,064.	7,237,516.	.056382
2005	355,221.	6,894,757.	.051520
2004	351,164.	6,786,866.	.051742

2 Total of line 1, column (d)	2	.269460
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053892
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,388,114.
5 Multiply line 4 by line 3	5	344,268.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,690.
7 Add lines 5 and 6	7	347,958.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	357,114.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,690.
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	3,690.
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	3,690.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,248.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,248.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	17.	
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	541.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 541. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ GUY TABOR, CPA Telephone no ▶ 713-579-2355 Located at ▶ ONE RIVERWAY, SUITE 1000, HOUSTON, TX ZIP+4 ▶ 77056			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**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)  N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

	5b	
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,981,268.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	103,436.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	400,691.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	6,485,395.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,485,395.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	97,281.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,388,114.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	319,406.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	319,406.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	3,690.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,690.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	315,716.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	315,716.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	315,716.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	357,114.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	357,114.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	3,690.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	353,424.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				315,716.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	21,493.			
b From 2005	20,041.			
c From 2006	64,226.			
d From 2007	67,251.			
e From 2008	35,441.			
f Total of lines 3a through e	208,452.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 357,114.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				315,716.
e Remaining amount distributed out of corpus	41,398.			
5 Excess distributions carryover applied to 2009 (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:	249,850.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	21,493.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	228,357.			
10 Analysis of line 9				
a Excess from 2005	20,041.			
b Excess from 2006	64,226.			
c Excess from 2007	67,251.			
d Excess from 2008	35,441.			
e Excess from 2009	41,398.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "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 the 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

GUY TABOR, 713-623-2210  
ONE RIVERWAY, SUITE 1000, HOUSTON, TX 77056

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

NO SPECIFIC FORM OR REQUIRED INFORMATION AND/OR DATA

**c** Any submission deadlines

N/A

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

THE FOUNDATION DOES NOT MAKE GRANTS, LOANS OR SCHOLARSHIPS TO INDIVIDUALS

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<i>a Paid during the year</i>				
SEE STATEMENT 11				
<b>Total</b>			▶ 3a	335,000.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ 3b	0.





MACDONALD-PETERSON FOUNDATION  
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ACCOUNT NO: 3626  
ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

SECURITIES SOLD

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
01/07/09	775 KROGER COMPANY @ 26.4573/SHARE ON TRADE DATE 1/02/09 SOLD THROUGH INSTINET PAID 31.00 BROKERAGE SHORT TERM CAPITAL LOSS	20,504.37    903.30-	21,407.67-
01/13/09	200000 FHLB NOTES 3.375% 10/20/10 @ 1.0356/\$1 PV ON TRADE DATE 1/12/09 SOLD THROUGH SCOTT & STRINGFELLOW SHORT TERM CAPITAL GAIN	207,116.00   5,896.00	201,220.00-
01/15/09	141.91 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 1/15/09 LONG TERM CAPITAL GAIN	141.91  0.98	140.93-
	190.81 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 1/15/09 LONG TERM CAPITAL LOSS	190.81  4.35-	195.16-
01/16/09	200000 FNMA NOTES 5.000% 5/11/17 @ 1.1372/\$1 PV ON TRADE DATE 1/15/09 SOLD THROUGH JP MORGAN CHASE BANK/HSBCSI SHORT TERM CAPITAL GAIN	227,450.00   18,919.60	208,530.40-
01/21/09	2600 BANK OF AMERICA CORP @ 8.4267/SHARE ON TRADE DATE 1/15/09 SOLD THROUGH JEFFERIES & CO PAID 78.00 BROKERAGE SHORT TERM CAPITAL LOSS	21,909.29   76,021.59-	97,930.88-
	150 WELLS FARGO COMPANY @ 20.732 /SHARE ON TRADE DATE 1/15/09 SOLD THROUGH JEFFERIES & CO PAID 4.50 BROKERAGE LONG TERM CAPITAL LOSS	3,109.80   1,521.45-	4,631.25-
01/22/09	725 WELLS FARGO COMPANY @ 18.6052/SHARE ON TRADE DATE 1/16/09 SOLD THROUGH BERNSTEIN SANFORD PAID 21.75 BROKERAGE LONG TERM CAPITAL LOSS	13,488.76   8,895.62-	22,384.38-
01/23/09	1100 WELLS FARGO COMPANY @ 14.5318/SHARE ON TRADE DATE 1/20/09 SOLD THROUGH BERNSTEIN SANFORD PAID 33.00 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	15,985.00   13,773.71- 8,893.77-	38,652.48-
01/26/09	475.92 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 1/25/09 LONG TERM CAPITAL GAIN	475.92   12.38	463.54-
	186.28 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 1/25/09 LONG TERM CAPITAL LOSS	186.28  4.74-	191.02-
	664.34 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 1/25/09 LONG TERM CAPITAL LOSS	664.34  19.83-	684.17-

MACDONALD-PETERSON FOUNDATION  
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ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	1769.03 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 1/25/09 SHORT TERM CAPITAL GAIN	1,769.03	1,764.61-
	4.42		
	346.18 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 1/25/09 LONG TERM CAPITAL GAIN	346.18	342.99-
	3.19		
02/02/09	250 RAYMOND JAMES FINANCIAL INC @ 19.9813/SHARE ON TRADE DATE 1/28/09 SOLD THROUGH INSTINET PAID 10.00 BROKERAGE LONG TERM CAPITAL LOSS	4,995.32	7,366.73-
	2,371.41-		
02/17/09	185.56 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 2/15/09 LONG TERM CAPITAL GAIN	185.56	184.29-
	1.27		
	195.94 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 2/15/09 LONG TERM CAPITAL LOSS	195.94	200.41-
	4.47-		
02/25/09	480.82 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 2/25/09 LONG TERM CAPITAL GAIN	480.82	468.32-
	12.50		
	84.4 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 2/25/09 LONG TERM CAPITAL LOSS	84.40	86.55-
	2.15-		
	290.01 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 2/25/09 LONG TERM CAPITAL LOSS	290.01	298.67-
	8.66-		
	2959.63 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 2/25/09 SHORT TERM CAPITAL GAIN	2,959.63	2,952.23-
	7.40		
	334.32 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 2/25/09 LONG TERM CAPITAL GAIN	334.32	331.24-
	3.08		
03/04/09	50 AUTOZONE INC @144.3638/SHARE ON TRADE DATE 2/27/09 SOLD THROUGH MORGAN STANLEY & CO PAID 1.38 BROKERAGE SHORT TERM CAPITAL GAIN	7,218.19	4,423.82-
	2,794.37		
	1275 GENERAL ELECTRIC COMPANY @ 8.5645/SHARE ON TRADE DATE 2/27/09 SOLD THROUGH BERNSTEIN SANFORD PAID 38.25 BROKERAGE SHORT TERM CAPITAL LOSS	10,919.80	34,113.39-
	23,193.59-		
03/16/09	157.26 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 3/15/09 LONG TERM CAPITAL GAIN	157.26	156.18-
	1.08		
	192.5 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 3/15/09 LONG TERM CAPITAL LOSS	192.50	196.89-
	4.39-		
03/25/09	537.62 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 3/25/09 LONG TERM CAPITAL GAIN	537.62	523.64-
	13.98		



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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	310.51 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 3/25/09 LONG TERM CAPITAL LOSS	310.51	318.42-
		7.91-	
	303.63 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 3/25/09 LONG TERM CAPITAL LOSS	303.63	312.69-
		9.06-	
	4203.12 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 3/25/09 SHORT TERM CAPITAL GAIN	4,203.12	4,192.61-
		10.51	
	3859.9 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 3/25/09 LONG TERM CAPITAL GAIN	3,859.90	3,824.32-
		35.58	
03/31/09	25 AUTOZONE INC @165.1832/SHARE ON TRADE DATE 3/26/09 SOLD THROUGH INSTINET PAID 0.19 BROKERAGE SHORT TERM CAPITAL GAIN	4,129.58	2,201.59-
		1,927.99	
04/01/09	25 AUTOZONE INC @165.006 /SHARE ON TRADE DATE 3/27/09 SOLD THROUGH INSTINET PAID 0.19 BROKERAGE SHORT TERM CAPITAL GAIN	4,125.15	2,201.59-
		1,923.56	
04/02/09	225 ISHARES S&P 500 INDEX FUND @ 79.2405/UNIT ON TRADE DATE 3/30/09 SOLD THROUGH INSTINET PAID 1.69 BROKERAGE SHORT TERM CAPITAL LOSS	17,829.12	20,353.34-
		2,524.22-	
04/07/09	50 AUTOZONE INC @160.8706/SHARE ON TRADE DATE 4/02/09 SOLD THROUGH CITIGROUP PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	8,043.53	4,403.19-
		3,640.34	
	125 BEST BUY COMPANY INC @ 41.0309/SHARE ON TRADE DATE 4/02/09 SOLD THROUGH INSTINET PAID 0.94 BROKERAGE LONG TERM CAPITAL LOSS	5,128.86	5,824.90-
		696.04-	
04/10/09	150000 GENL ELEC CAPITAL CO 8.125% 5/15/12 @ 1.15 /\$1 PV ON TRADE DATE 3/24/09 SHORT TERM CAPITAL GAIN	172,500.00	169,836.00-
		2,664.00	
04/15/09	227.38 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 4/15/09 LONG TERM CAPITAL GAIN	227.38	225.82-
		1.56	
	202.14 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 4/15/09 LONG TERM CAPITAL LOSS	202.14	206.75-
		4.61-	
04/17/09	125 RAYMOND JAMES FINANCIAL INC @ 19.9602/SHARE ON TRADE DATE 4/14/09 SOLD THROUGH INSTINET PAID 5.00 BROKERAGE LONG TERM CAPITAL LOSS	2,495.03	3,683.36-
		1,188.33-	

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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
04/23/09	75 ISHARES S&P 500 INDEX FUND @ 83.8577/UNIT ON TRADE DATE 4/20/09 SOLD THROUGH J P MORGAN PAID 2.25 BROKERAGE SHORT TERM CAPITAL LOSS	6,289.33    495.12-	6,784.45-
04/27/09	581.66 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 4/25/09 LONG TERM CAPITAL GAIN	581.66  15.13	566.53-
	206.48 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 4/25/09 LONG TERM CAPITAL LOSS	206.48  5.26-	211.74-
	694.67 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /91 PV ON TRADE DATE 4/25/09 LONG TERM CAPITAL LOSS	694.67  20.73-	715.40-
	3649.47 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /91 PV ON TRADE DATE 4/25/09 SHORT TERM CAPITAL GAIN	3,649.47  9.12	3,640.35-
	4752.86 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /91 PV ON TRADE DATE 4/25/09 LONG TERM CAPITAL GAIN	4,752.86  43.82	4,709.04-
05/06/09	150000 GENL ELEC CAPITAL CO 8.125% 5/15/12 @ 1.15 /91 PV ON TRADE DATE 3/24/09 SHORT TERM CAPITAL LOSS	172,500.00-  2,664.00-	169,836.00
	150000 GENL ELEC CAPITAL CO 8.125% 5/15/12 @ 1.12 /91 PV ON TRADE DATE 3/24/09 SHORT TERM CAPITAL LOSS	168,000.00  1,836.00-	169,836.00-
05/11/09	375 CONAGRA FOODS, INC. @ 17.7626/SHARE ON TRADE DATE 5/06/09 SOLD THROUGH UBS WARBURG INC. PAID 11.25 BROKERAGE SHORT TERM CAPITAL LOSS	6,660.98  810.67-	7,471.65-
	900 CONAGRA FOODS, INC. @ 17.7318/SHARE ON TRADE DATE 5/06/09 SOLD THROUGH INSTINET PAID 6.75 BROKERAGE SHORT TERM CAPITAL LOSS	15,958.65  1,973.31-	17,931.96-
05/12/09	275 ARCH CAPITAL GROUP LTD @ 57.6168/SHARE ON TRADE DATE 5/07/09 SOLD THROUGH MORGAN STANLEY & CO PAID 7.56 BROKERAGE SHORT TERM CAPITAL LOSS	15,844.63  449.09-	16,293.72-
	2175 CONAGRA FOODS, INC. @ 17.6041/SHARE ON TRADE DATE 5/07/09 SOLD THROUGH INSTINET PAID 16.31 BROKERAGE SHORT TERM CAPITAL LOSS	38,289.02  4,799.53-	43,088.55-
	200 ISHARES S&P 500 INDEX FUND @ 91.5088/UNIT ON TRADE DATE 5/07/09 SOLD THROUGH JEFFERIES & CO PAID 6.00 BROKERAGE SHORT TERM CAPITAL GAIN	18,261.75  169.89	18,091.86-



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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	300 JM SMUCKER CO @ 40.1336/SHARE ON TRADE DATE 5/07/09 SOLD THROUGH MORGAN STANLEY & CO PAID 8.25 BROKERAGE SHORT TERM CAPITAL GAIN	12,040.07    107.60	11,932.47-
	250 MICROSOFT CORPORATION @ 19.2421/SHARE ON TRADE DATE 5/07/09 SOLD THROUGH MORGAN STANLEY & CO PAID 6.88 BROKERAGE LONG TERM CAPITAL LOSS	4,810.52   1,431.60-	6,242.12-
	275 WAL-MART STORES @ 50.211 /SHARE ON TRADE DATE 5/07/09 SOLD THROUGH MORGAN STANLEY & CO PAID 7.56 BROKERAGE LONG TERM CAPITAL GAIN	13,808.03   616.67	13,191.36-
05/13/09	150 ARCH CAPITAL GROUP LTD @ 58.9947/SHARE ON TRADE DATE 5/08/09 SOLD THROUGH INSTINET PAID 1.13 BROKERAGE SHORT TERM CAPITAL GAIN	8,849.21   21.24	8,827.97-
05/15/09	183.99 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 5/15/09 LONG TERM CAPITAL GAIN	183.99  1.26	182.73-
	182.73 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 5/15/09 LONG TERM CAPITAL LOSS	182.73  4.17-	186.90-
05/18/09	475 ENERGIZER HOLDINGS INC @ 50.9136/SHARE ON TRADE DATE 5/13/09 SOLD THROUGH INSTINET PAID 3.56 BROKERAGE LONG TERM CAPITAL LOSS	24,183.95   20,334.83-	44,518.78-
05/20/09	175000 US TREASURY NOTES 4.125% 5/15/15 @ 1.0927/\$1 PV ON TRADE DATE 5/19/09 SOLD THROUGH FIRST TENNESSEE BANK,N.A.-BOND SHORT TERM CAPITAL LOSS	191,214.84   11,183.60-	202,398.44-
05/22/09	100000 GOLDMAN SACHS NOTES 6.875% 1/15/11 @ 1.0475/\$1 PV ON TRADE DATE 5/19/09 SOLD THROUGH SCOTT & STRINGFELLOW LONG TERM CAPITAL LOSS	104,750.00   5,354.00-	110,104.00-
05/26/09	501.08 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 5/25/09 LONG TERM CAPITAL GAIN	501.08   13.04	488.04-
	167.61 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 5/25/09 LONG TERM CAPITAL LOSS	167.61  4.27-	171.88-
	333.45 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 5/25/09 LONG TERM CAPITAL LOSS	333.45  9.95-	343.40-
	3071.21 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 5/25/09 SHORT TERM CAPITAL GAIN	3,071.21  7.68	3,063.53-



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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	6301.28 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 5/25/09 LONG TERM CAPITAL GAIN	6,301.28 58.09	6,243.19-
05/28/09	225 ZIMMER HOLDINGS INC @ 44.4853/SHARE ON TRADE DATE 5/22/09 SOLD THROUGH UBS WARBURG INC. PAID 6.75 BROKERAGE SHORT TERM CAPITAL LOSS	10,009.20 5,690.00-	15,699.20-
	125 ZIMMER HOLDINGS INC @ 44.586 /SHARE ON TRADE DATE 5/22/09 SOLD THROUGH LIQUIDNET INC PAID 2.50 BROKERAGE SHORT TERM CAPITAL LOSS	5,573.25 3,203.43-	8,776.68-
06/04/09	100000 JPMORGAN CHASE CO 3.125% DUE 12/1/11 @ 1.0388/\$1 PV ON TRADE DATE 6/01/09 SOLD THROUGH MORGAN KEEGAN & CO SHORT TERM CAPITAL GAIN	103,877.00 343.00	103,534.00-
	375 LOCKHEED MARTIN CORPORATION @ 84.8289/SHARE ON TRADE DATE 6/01/09 SOLD THROUGH BERNSTEIN SANFORD PAID 11.25 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	31,810.84 3,050.38- 1,196.97-	36,058.19-
06/11/09	325 FRANKLIN RESOURCES INC @ 73.7668/SHARE ON TRADE DATE 6/08/09 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 9.75 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	23,974.21 568.19- 5,850.00-	30,392.40-
06/15/09	165.13 FHLNC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 6/15/09 LONG TERM CAPITAL GAIN	165.13 1.14	163.99-
	179.5 FHLNC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 6/15/09 LONG TERM CAPITAL LOSS	179.50 4.10-	183.60-
06/19/09	525 HENRY SCHEIN INC @ 44.302 /SHARE ON TRADE DATE 6/16/09 SOLD THROUGH INSTINET PAID 3.94 BROKERAGE SHORT TERM CAPITAL GAIN	23,258.53 266.83	22,991.70-
	150 HENRY SCHEIN INC @ 44.3096/SHARE ON TRADE DATE 6/16/09 SOLD THROUGH LIQUIDNET INC PAID 3.00 BROKERAGE SHORT TERM CAPITAL GAIN	6,646.44 307.08	6,339.36-
06/22/09	225 HENRY SCHEIN INC @ 44.4769/SHARE ON TRADE DATE 6/17/09 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID 2.25 BROKERAGE SHORT TERM CAPITAL GAIN	10,007.31 1,389.37	8,617.94-
06/25/09	508 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 6/25/09 LONG TERM CAPITAL GAIN	508.00 13.22	494.78-

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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	79.78 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 6/25/09 LONG TERM CAPITAL LOSS	79.78	81.81-
			2.03-
	294.66 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 6/25/09 LONG TERM CAPITAL LOSS	294.66	303.45-
			8.79-
	3981.98 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 6/25/09 SHORT TERM CAPITAL GAIN	3,981.98	3,972.02-
			9.96
	8708.27 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 6/25/09 LONG TERM CAPITAL GAIN	8,708.27	8,627.99-
			80.28
06/26/09	350 ACE LIMITED @ 42.6095/SHARE ON TRADE DATE 6/23/09 SOLD THROUGH INSTINET PAID 2.63 BROKERAGE SHORT TERM CAPITAL LOSS	14,913.32	16,075.36-
			1,162.04-
	1976 RAYMOND JAMES FINANCIAL INC @ 15.3614/SHARE ON TRADE DATE 6/23/09 SOLD THROUGH JEFFERIES & CO PAID 59.28 BROKERAGE LONG TERM CAPITAL LOSS	30,354.13	54,029.82-
			23,675.69-
	324 RAYMOND JAMES FINANCIAL INC @ 15.4347/SHARE ON TRADE DATE 6/23/09 SOLD THROUGH INSTINET PAID 2.43 BROKERAGE LONG TERM CAPITAL LOSS	5,000.84	7,128.44-
			2,127.60-
06/30/09	225 ACE LIMITED @ 43.6454/SHARE ON TRADE DATE 6/25/09 SOLD THROUGH INSTINET PAID 1.69 BROKERAGE SHORT TERM CAPITAL LOSS	9,820.22	10,308.33-
			488.11-
	300 DAVITA INC @ 48.9092/SHARE ON TRADE DATE 6/25/09 SOLD THROUGH INSTINET PAID 2.25 BROKERAGE LONG TERM CAPITAL LOSS	14,672.77	16,119.22-
			1,446.45-
07/06/09	625 CAPITAL ONE FINANCIAL CORPORATION @ 21.9282/SHARE ON TRADE DATE 6/30/09 SOLD THROUGH CREDIT SUISSE PAID 18.75 BROKERAGE SHORT TERM CAPITAL LOSS	13,705.14	16,542.74-
			2,837.60-
07/07/09	750 PITNEY BOWES INC @ 22.151 /SHARE ON TRADE DATE 7/01/09 SOLD THROUGH INSTINET PAID 5.63 BROKERAGE SHORT TERM CAPITAL LOSS	16,613.27	25,148.57-
			8,535.30-
07/08/09	25 PITNEY BOWES INC @ 21.3224/SHARE ON TRADE DATE 7/02/09 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL LOSS	533.06	536.69-
			3.63-

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07/09/09	650 MICROSOFT CORPORATION @ 23.0387/SHARE ON TRADE DATE 7/06/09 SOLD THROUGH UBS WARBURG INC. PAID 19.50 BROKERAGE LONG TERM CAPITAL LOSS	14,975.16    2,232.67-	17,207.83-
07/14/09	525 CONOCOPHILLIPS @ 40.4201/SHARE ON TRADE DATE 7/09/09 SOLD THROUGH INSTINET PAID 3.94 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	21,220.53   238.38- 17,075.21-	38,534.12-
	350 HALLIBURTON COMPANY @ 19.172 /SHARE ON TRADE DATE 7/09/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID 10.50 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	6,710.20   4,145.44- 2,851.40-	13,707.04-
07/15/09	123.02 FHLMC POOL #610463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 7/15/09 LONG TERM CAPITAL GAIN	123.02  0.85	122.17-
	166.71 FHLMC POOL #610940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 7/15/09 LONG TERM CAPITAL LOSS	166.71  3.80-	170.51-
07/16/09	225 MICROSOFT CORPORATION @ 22.727 /SHARE ON TRADE DATE 7/13/09 SOLD THROUGH INSTINET PAID 1.69 BROKERAGE LONG TERM CAPITAL LOSS	5,113.57   922.39-	6,035.96-
	50 ZIMMER HOLDINGS INC @ 39.779 /SHARE ON TRADE DATE 7/13/09 SOLD THROUGH INSTINET PAID 0.38 BROKERAGE LONG TERM CAPITAL LOSS	1,988.95   1,554.67-	3,543.62-
07/20/09	950 STAPLES INC. @ 19.9649/SHARE ON TRADE DATE 7/15/09 SOLD THROUGH JEFFERIES & CO PAID 28.50 BROKERAGE LONG TERM CAPITAL LOSS	18,966.64   4,316.93-	23,283.57-
07/23/09	325 MATTEL INCORPORATED @ 17.9581/SHARE ON TRADE DATE 7/20/09 SOLD THROUGH INSTINET PAID 2.44 BROKERAGE SHORT TERM CAPITAL GAIN	5,836.38   1,344.39	4,491.99-
07/24/09	2775 PFIZER INCORPORATED @ 15.5982/SHARE ON TRADE DATE 7/21/09 SOLD THROUGH INSTINET PAID 20.81 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL LOSS	43,285.00   120.21 20,601.35-	63,766.14-
07/27/09	491.14 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 7/25/09 LONG TERM CAPITAL GAIN	491.14  12.78	478.36-
	439.07 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 7/25/09 LONG TERM CAPITAL LOSS	439.07  11.18-	450.25-

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	299.42 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 7/25/09 LONG TERM CAPITAL LOSS 8.94-	299.42	308.36-
	3453.54 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 7/25/09 SHORT TERM CAPITAL GAIN 8.63	3,453.54	3,444.91-
	291.72 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 7/25/09 LONG TERM CAPITAL GAIN 2.69	291.72	289.03-
08/11/09	125000 WELLS FARGO & CO. 4.625% 8/09/10 @ 1.0292/\$1 PV ON TRADE DATE 8/06/09 SOLD THROUGH NORWEST INVESTMENT SERVICES, I SHORT TERM CAPITAL GAIN 3,893.75	128,645.00	124,751.25-
08/17/09	139.39 FHLMC POOL #610463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 8/15/09 LONG TERM CAPITAL GAIN 0.96	139.39	138.43-
	150.52 FHLMC POOL #610940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 8/15/09 LONG TERM CAPITAL LOSS 3.43-	150.52	153.95-
08/18/09	125 THERMO FISCHER SCIENTIFIC INC @ 46.0688/SHARE ON TRADE DATE 8/13/09 SOLD THROUGH LIQUIDNET INC PAID 2.50 BROKERAGE SHORT TERM CAPITAL LOSS 635.71-	5,758.60	6,394.31-
	300 THERMO FISCHER SCIENTIFIC INC @ 46.1343/SHARE ON TRADE DATE 8/13/09 SOLD THROUGH BERNSTEIN SANFORD PAID 9.00 BROKERAGE SHORT TERM CAPITAL LOSS 1,500.48-	13,840.29	15,340.77-
08/25/09	531 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 8/25/09 LONG TERM CAPITAL GAIN 13.81	531.00	517.19-
	416.26 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 8/25/09 LONG TERM CAPITAL LOSS 10.60-	416.26	426.86-
	305.01 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 8/25/09 LONG TERM CAPITAL LOSS 9.10-	305.01	314.11-
	2828.98 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 8/25/09 SHORT TERM CAPITAL GAIN 7.07	2,828.98	2,821.91-
	1102.53 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 8/25/09 LONG TERM CAPITAL GAIN 10.16	1,102.53	1,092.37-
09/02/09	325 EATON CORPORATION @ 54.7355/SHARE ON TRADE DATE 8/28/09 SOLD THROUGH INSTINET PAID 2.44 BROKERAGE SHORT TERM CAPITAL LOSS 2,432.87- LONG TERM CAPITAL LOSS 1,920.17-	17,789.03	22,142.07-



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09/15/09	119.66 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 9/15/09 LONG TERM CAPITAL GAIN	119.66 0.82	118.84-
	143.6 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 9/15/09 LONG TERM CAPITAL LOSS	143.60 3.28-	146.88-
09/18/09	2100 KROGER COMPANY @ 20.2894/SHARE ON TRADE DATE 9/15/09 SOLD THROUGH MORGAN STANLEY & CO PAID 57.75 BROKERAGE SHORT TERM CAPITAL LOSS	42,607.69 14,299.77-	56,907.46-
09/23/09	400 OWENS-ILLINOIS INC @ 37.4421/SHARE ON TRADE DATE 9/18/09 SOLD THROUGH INSTINET PAID 3.00 BROKERAGE LONG TERM CAPITAL LOSS	14,976.85 1,791.31-	16,768.16-
09/25/09	448.96 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 9/25/09 LONG TERM CAPITAL GAIN	448.96 11.68	437.28-
	77.75 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 9/25/09 LONG TERM CAPITAL LOSS	77.75 1.98-	79.73-
	1125.33 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 9/25/09 LONG TERM CAPITAL LOSS	1,125.33 33.58-	1,158.91-
	2032.21 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 9/25/09 SHORT TERM CAPITAL GAIN	2,032.21 5.08	2,027.13-
	6672.21 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 9/25/09 LONG TERM CAPITAL GAIN	6,672.21 61.51	6,610.70-
09/28/09	75 WASTE MANAGEMENT, INC. @ 29.6532/SHARE ON TRADE DATE 9/23/09 SOLD THROUGH INSTINET PAID 0.56 BROKERAGE SHORT TERM CAPITAL LOSS	2,223.99 98.42-	2,322.41-
	1775 WASTE MANAGEMENT, INC. @ 29.5742/SHARE ON TRADE DATE 9/23/09 SOLD THROUGH CANTOR FITZGERALD & CO. PAID 35.50 BROKERAGE SHORT TERM CAPITAL LOSS	52,494.27 1,670.32-	54,164.59-
10/06/09	675 FISERV INC @ 47.2566/SHARE ON TRADE DATE 10/01/09 SOLD THROUGH INSTINET PAID 5.06 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL LOSS	31,898.20 1,524.34 1,925.14-	32,299.00-
10/13/09	100000 BERKSHIRE HATHAWAY 4.750% 5/15/12 @ 1.0732/\$1 PV ON TRADE DATE 10/07/09 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LONG TERM CAPITAL GAIN	107,317.00 5,887.00	101,430.00-



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10/15/09	137.03 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 10/15/09 LONG TERM CAPITAL GAIN 0.94	137.03	136.09-
	137.78 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 10/15/09 LONG TERM CAPITAL LOSS 3.14-	137.78	140.92-
10/19/09	375 WAL-MART STORES @ 50.214 /SHARE ON TRADE DATE 10/14/09 SOLD THROUGH INSTINET PAID 2.81 BROKERAGE LONG TERM CAPITAL GAIN 1,038.80	18,830.25	17,791.45-
10/22/09	275 OWENS-ILLINOIS INC @ 38.3364/SHARE ON TRADE DATE 10/19/09 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE LONG TERM CAPITAL LOSS 979.48-	10,542.51	11,521.99-
10/26/09	399.68 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 10/25/09 LONG TERM CAPITAL GAIN 10.40	399.68	389.28-
	197.93 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 10/25/09 LONG TERM CAPITAL LOSS 5.04-	197.93	202.97-
	303.77 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 10/25/09 LONG TERM CAPITAL LOSS 9.07-	303.77	312.84-
	1911.84 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 10/25/09 SHORT TERM CAPITAL GAIN 4.78	1,911.84	1,907.06-
	554.24 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 10/25/09 LONG TERM CAPITAL GAIN 5.11	554.24	549.13-
10/29/09	275 THERMO FISCHER SCIENTIFIC INC @ 46.5386/SHARE ON TRADE DATE 10/26/09 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE LONG TERM CAPITAL LOSS 1,441.16-	12,798.12	14,239.28-
11/02/09	75000 PNC FUNDING CORP 7.500% 11/01/09 @ 1.00 /\$1 PV ON TRADE DATE 11/01/09 LONG TERM CAPITAL LOSS 2,685.00-	75,000.00	77,685.00-
11/13/09	100 ALBEMARLE CORP @ 34.1644/SHARE ON TRADE DATE 11/09/09 SOLD THROUGH INSTINET PAID 0.75 BROKERAGE LONG TERM CAPITAL LOSS 605.08-	3,416.44	4,021.52-
11/16/09	119.6 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 11/15/09 LONG TERM CAPITAL GAIN 0.82	119.60	118.78-
	168.24 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 11/15/09 LONG TERM CAPITAL LOSS 3.84-	168.24	172.08-

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11/17/09	50 ACCENTURE PLC @ 39.4188/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	1,970.94    469.44	1,501.50-
	75 ACE LIMITED @ 51.9985/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	3,899.89   455.34	3,444.55-
	100 AETNA INC @ 29.4692/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.00 BROKERAGE LONG TERM CAPITAL LOSS	2,946.92   1,356.63-	4,303.55-
	50 ALBEMARLE CORP @ 34.949 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL LOSS	1,747.45   276.38-	2,023.83-
	200 ALTRIA GROUP INC @ 19.0795/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 4.00 BROKERAGE LONG TERM CAPITAL LOSS	3,815.90   289.44-	4,105.34-
	75 ANADARKO PETROLEUM CORPORATION @ 63.6683/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	4,775.12   338.09	4,437.03-
	350 ANNALY CAPITAL MANAGEMENT IN @ 17.7395/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 7.00 BROKERAGE LONG TERM CAPITAL GAIN	6,208.84   248.34	5,960.50-
	150 ARCHER DANIELS MIDLAND COMPANY @ 32.2859/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 3.00 BROKERAGE LONG TERM CAPITAL GAIN	4,842.88   151.17	4,691.71-
	300 BANK OF AMERICA CORP @ 16.3796/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 6.00 BROKERAGE SHORT TERM CAPITAL GAIN	4,913.87   1,181.69	3,732.18-
	50 BEST BUY COMPANY INC @ 42.0688/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL LOSS	2,103.44   226.52-	2,329.96-
	175 CALPINE CORPORATION @ 10.9797/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 3.50 BROKERAGE LONG TERM CAPITAL LOSS	1,921.45   1,071.49-	2,992.94-

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	25 CANADIAN NATL RAILWAY CO @ 53.9384/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	1,348.46    73.11	1,275.35-
	125 CAPITAL ONE FINANCIAL CORPORATION @ 39.029 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.50 BROKERAGE SHORT TERM CAPITAL GAIN	4,878.62    1,570.26	3,308.36-
	125 CELANESE CORPORATION SERIES A @ 29.2292/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.50 BROKERAGE SHORT TERM CAPITAL GAIN	3,653.65    916.90	2,736.75-
	75 CISCO SYSTEMS INCORPORATED @ 23.5593/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	1,766.95    333.27-	2,100.22-
	75 CORNING INCORPORATED @ 16.3795/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	1,228.46    424.23-	1,652.69-
	25 DANAHER CORP @ 72.628 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE SHORT TERM CAPITAL GAIN	1,815.70    273.84	1,541.86-
	75 DAVITA INC @ 58.5784/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	4,393.38    260.76	4,132.62-
	200 DELL INC @ 15.4496/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 4.00 BROKERAGE LONG TERM CAPITAL LOSS	3,089.92    1,371.03-	4,460.95-
	25 DEVON ENERGY CORP @ 68.088 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE SHORT TERM CAPITAL GAIN	1,702.20    428.56	1,273.64-
	25 ENERGIZER HOLDINGS INC @ 57.9784/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE LONG TERM CAPITAL LOSS	1,449.46    955.96-	2,405.42-
	50 EXPRESS SCRIPTS INC @ 85.0978/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	4,254.89    1,158.75	3,096.14-

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	400 FIFTH THIRD BANCORP @ 9.6898/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 8.00 BROKERAGE SHORT TERM CAPITAL GAIN	3,875.90   891.38	2,984.52-
	75 HEWLETT PACKARD COMPANY @ 49.8287/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	3,737.15   191.24	3,545.91-
	125 HOST HOTELS & RESORTS INC @ 10.6397/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.50 BROKERAGE SHORT TERM CAPITAL LOSS	1,329.96   165.00-	1,494.96-
	25 ILLINOIS TOOL WORKS INC @ 49.1984/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	1,229.96   136.12	1,093.84-
	25 INTERNATIONAL BUSINESS MACHINES CORP @127.1364/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	3,178.41   1,139.61	2,038.80-
	125 JPMORGAN CHASE & CO @ 44.1388/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.50 BROKERAGE LONG TERM CAPITAL GAIN	5,517.35   451.47	5,065.88-
	100 LOWE'S COMPANIES INC @ 21.5794/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.00 BROKERAGE LONG TERM CAPITAL LOSS	2,157.94   618.12-	2,776.06-
	100 MATTEL INCORPORATED @ 20.4394/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.00 BROKERAGE LONG TERM CAPITAL GAIN	2,043.94   661.79	1,382.15-
	50 MCDERMOTT INTL INC @ 23.2494/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL LOSS	1,162.47   51.00-	1,213.47-
	100 MEDTRONIC INCORPORATED @ 39.9489/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.00 BROKERAGE LONG TERM CAPITAL LOSS	3,994.89   694.12-	4,689.01-
	125 METLIFE INC @ 34.855 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.50 BROKERAGE LONG TERM CAPITAL LOSS	4,356.88   3,591.92-	7,948.80-

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	150 MICROSOFT CORPORATION @ 29.3292/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 3.00 BROKERAGE LONG TERM CAPITAL GAIN	4,399.38   346.05	4,053.33-
	50 MONSANTO CO @ 73.778 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE SHORT TERM CAPITAL LOSS	3,688.90   32.73-	3,721.63-
	25 NIKE INCORPORATED CLASS B @ 64.898 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE SHORT TERM CAPITAL GAIN	1,622.45   497.56	1,124.89-
	50 OCCIDENTAL PETROLEUM CORPORATION @ 82.2278/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL GAIN	4,111.39   72.25	4,039.14-
	75 OMNICON GROUP INC @ 36.4689/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	2,735.17   398.72-	3,133.89-
	175 OWENS-ILLINOIS INC @ 34.0391/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 3.50 BROKERAGE LONG TERM CAPITAL LOSS	5,956.84   1,336.39-	7,293.23-
	25 PROCTER & GAMBLE COMPANY @ 61.8184/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	1,545.46   97.27	1,448.19-
	150 R.R.DONNELLEY & SONS COMPANY @ 21.6094/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 3.00 BROKERAGE LONG TERM CAPITAL LOSS	3,241.41   2,206.78-	5,448.19-
	50 RANGE RESOURCES CORP @ 49.8786/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	2,493.93   399.57	2,094.36-
	50 RAYTHEON COMPANY @ 48.5986/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL LOSS	2,429.93   458.73-	2,888.66-
	50 STAPLES INC. @ 22.3994/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL LOSS	1,119.97   118.96-	1,238.93-



MACDONALD-PETERSON FOUNDATION  
FORM 990PF 12/31/2009

ACCOUNT NO: 3626  
ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	125 TD AMERITRADE HOLDING CORP @ 20.7994/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.50 BROKERAGE SHORT TERM CAPITAL GAIN	2,599.93   436.72	2,163.21-
	50 TEXAS INSTRUMENTS INC @ 25.7092/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL LOSS	1,285.46   23.86-	1,309.32-
	25 THE WALT DISNEY COMPANY @ 29.2192/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE SHORT TERM CAPITAL GAIN	730.48   86.51	643.97-
	75 THERMO FISCHER SCIENTIFIC INC @ 44.7988/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	3,359.91   523.53-	3,883.44-
	75 U.S. BANCORP @ 24.0393/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	1,802.95   498.98-	2,301.93-
	25 UNITED PARCEL SERVICE INC @ 57.2184/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE LONG TERM CAPITAL LOSS	1,430.46   295.37-	1,725.83-
	25 V F CORPORATION @ 75.258 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE SHORT TERM CAPITAL GAIN	1,881.45   675.38	1,206.07-
	50 WAL-MART STORES @ 53.4786/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.00 BROKERAGE LONG TERM CAPITAL GAIN	2,673.93   289.38	2,384.55-
	400 WAL-MART STORES @ 53.2459/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH MORGAN STANLEY & CO PAID 11.00 BROKERAGE LONG TERM CAPITAL LOSS	21,298.37   2,336.38-	23,634.75-
	125 WEATHERFORD INTERNATIONAL LTD. @ 18.2595/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 2.50 BROKERAGE LONG TERM CAPITAL LOSS	2,282.44   2,845.81-	5,128.25-
	25 WEYERHAEUSER COMPANY @ 38.7388/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE SHORT TERM CAPITAL LOSS	968.47   9.15-	977.62-

MACDONALD-PETERSON FOUNDATION  
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ACCOUNT NO: 3626  
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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	250 XL CAPITAL LTD - CLASS A @ 17.8375/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 5.00 BROKERAGE SHORT TERM CAPITAL GAIN	4,459.38   1,917.48	2,541.90-
	75 XTO ENERGY INC @ 43.8688/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	3,290.16   778.11-	4,068.27-
	75 ZIMMER HOLDINGS INC @ 55.5185/SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	4,163.89   1,151.53-	5,315.42-
	25 3M CO @ 77.448 /SHARE ON TRADE DATE 11/12/09 SOLD THROUGH JEFFERIES & CO PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	1,936.20   90.97	1,845.23-
11/24/09	675 ARCHER DANIELS MIDLAND COMPANY @ 31.4837/SHARE ON TRADE DATE 11/19/09 SOLD THROUGH LIQUIDNET INC PAID 13.50 BROKERAGE LONG TERM CAPITAL LOSS	21,251.49   32.23-	21,283.72-
11/25/09	414.9 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 11/25/09 LONG TERM CAPITAL GAIN	414.90  10.80	404.10-
	237.67 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 11/25/09 LONG TERM CAPITAL LOSS	237.67  6.05-	243.72-
	301.73 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 11/25/09 LONG TERM CAPITAL LOSS	301.73  9.00-	310.73-
	2038.77 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 11/25/09 LONG TERM CAPITAL GAIN	2,038.77  5.10	2,033.67-
	710.9 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 11/25/09 LONG TERM CAPITAL GAIN	710.90  6.55	704.35-
12/09/09	625 ANNALY CAPITAL MANAGEMENT IN @ 18.039 /SHARE ON TRADE DATE 12/04/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID 18.75 BROKERAGE LONG TERM CAPITAL GAIN	11,274.39   630.64	10,643.75-
12/15/09	124.18 FHLMO POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 12/15/09 LONG TERM CAPITAL GAIN	124.18  0.85	123.33-
	125.87 FHLMO POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 12/15/09 LONG TERM CAPITAL LOSS	125.87  2.87-	128.74-

MACDONALD-PETERSON FOUNDATION  
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ACCOUNT NO: 3626  
ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
12/22/09	550 CALPINE CORPORATION @ 11.264 /SHARE ON TRADE DATE 12/17/09 SOLD THROUGH BAYPOINT TRADING LLC PAID 11.00 BROKERAGE LONG TERM CAPITAL LOSS	6,195.21    3,211.16-	9,406.37-
12/24/09	1325 ANNALY CAPITAL MANAGEMENT IN @ 18.6578/SHARE ON TRADE DATE 12/21/09 SOLD THROUGH INSTINET PAID 9.94 BROKERAGE LONG TERM CAPITAL GAIN	24,721.61   2,849.80	21,871.81-
12/28/09	402.54 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 12/25/09 LONG TERM CAPITAL GAIN	402.54  10.47	392.07-
	440.5 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 12/25/09 LONG TERM CAPITAL LOSS	440.50  11.22-	451.72-
	670.63 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 12/25/09 LONG TERM CAPITAL LOSS	670.63  20.01-	690.64-
	2604.28 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 12/25/09 LONG TERM CAPITAL GAIN	2,604.28  6.51	2,597.77-
	5737.13 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 12/25/09 LONG TERM CAPITAL GAIN	5,737.13  52.89	5,684.24-
	TOTAL SECURITIES SOLD NET REALIZED GAIN/LOSS	2,524,617.49 290,247.25-	2,814,864.74-

**SECURITIES PURCHASED**

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PAID</u>	<u>INVESTMENTS AT COST</u>
01/02/09	25 MONSANTO CO @ 66.8716/SHARE ON TRADE DATE 12/29/08 PURCHASED THROUGH INSTINET PAID 0.19 BROKERAGE	1,671.79-	1,671.79
01/05/09	25 MONSANTO CO @ 69.42 /SHARE ON TRADE DATE 12/30/08 PURCHASED THROUGH INSTINET PAID 0.19 BROKERAGE	1,735.50-	1,735.50
	50 U.S. BANCORP @ 23.766 /SHARE ON TRADE DATE 12/30/08 PURCHASED THROUGH INSTINET PAID 0.38 BROKERAGE	1,188.30-	1,188.30
01/15/09	175000 US TREASURY NOTES 4.125% 5/15/15 @ 1.1566/\$1 PV ON TRADE DATE 1/14/09 PURCHASED THROUGH FIRST TENNESSEE BANK,N.A.-BOND	202,398.44-	202,398.44
01/16/09	200000 FHLB NOTES 5.625% 6/11/21 @ 1.1455/\$1 PV ON TRADE DATE 1/15/09 PURCHASED THROUGH HSBC SECURITIES, INC.	229,098.00-	229,098.00

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
COMPASS BANK	241,099.	0.	241,099.		
TOTAL TO FM 990-PF, PART I, LN 4	241,099.	0.	241,099.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ROYALTY INCOME	180,572.	180,572.			
MINERAL INTEREST LEASE	3,854.	3,854.			
SETTLEMENT INCOME	2,288.	2,288.			
TOTAL TO FORM 990-PF, PART I, LINE 11	186,714.	186,714.			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	9,290.	4,645.		4,645.	
TO FORM 990-PF, PG 1, LN 16B	9,290.	4,645.		4,645.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAX ADVISORS	500.	250.		250.	
TO FORM 990-PF, PG 1, LN 16C	500.	250.		250.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM TAXES	9,427.	8,443.			0.
FOREIGN TAXES	78.	78.			0.
OIL & GAS PRODUCTION TAXES	4,467.	4,467.			0.
TO FORM 990-PF, PG 1, LN 18	13,972.	12,988.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	34,370.	17,185.		17,185.	
OTHER OIL & GAS EXPENSES	23,724.	23,724.		0.	
BANK FEES	68.	34.		34.	
TO FORM 990-PF, PG 1, LN 23	58,162.	40,943.		17,219.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK		6,171,596.	6,488,763.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		6,171,596.	6,488,763.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MINERAL INTEREST	COST	1,283,100.	400,691.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	400,691.	

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ROYALTIES RECEIVABLE	0.	36.	36.	
TO FORM 990-PF, PART II, LINE 15	0.	36.	36.	

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS                      STATEMENT      10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PHILIP M. PETERSON 2715 WESLAYAN HOUSTON, TX 77027	PRESIDENT 0.10	0.	0.	0.
WILLIAM T. MILLER 4200 TEXAS COMMERCE TOWER HOUSTON, TX 77002	VP/SECRETARY 0.10	0.	0.	0.
ERIK G. PETERSON 4614 IVANHOE HOUSTON, TX 77027	VICE PRESIDENT 0.10	0.	0.	0.
DIANA MACDONALD MOORE 45 WEST 67TH ST. #31A NEW YORK, NY 10023	VICE PRESIDENT 0.10	0.	0.	0.
WM. NATHAN CABANISS ONE RIVERWAY, SUITE 1000 HOUSTON, TX 77056	VP/TREASURER 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
100 CLUB OF HOUSTON 1233 WEST LOOP SOUTH, #1250 HOUSTON, TX 77027	UNRELATED GENERAL FUND	501(C)(3)	12,750.
ART & ENVIRONMENTAL ARCHITECTURE, INC. 1654 BONNIE BRAE HOUSTON, TX 77006	UNRELATED GENERAL FUND	501(C)(3)	12,000.
ASIAN RELIEF, INC. P.O. BOX 7000 RIVERDALE, MD 20737	UNRELATED GENERAL FUND	501(C)(3)	11,000.
ASSISTANCE LEAGUE OF HOUSTON 1902 COMMONWEALTH HOUSTON, TX 770061836	UNRELATED GENERAL FUND	501(C)(3)	15,000.
BARGEMUSIC 14-33 CADMAN PLAZA WEST BROOKLYN, NY 11201	UNRELATED GENERAL FUND	501(C)(3)	5,000.
BOY SCOUTS OF AMERICA P.O. BOX 924528 HOUSTON, TX 77292	UNRELATED GENERAL FUND	501(C)(3)	5,000.
CHRISTIAN COMMUNITY SERVICE CENTER 3230 MERCER, STE 101 HOUSTON, TX 77027	UNRELATED GENERAL FUND	501(C)(3)	25,500.
CITIMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED GENERAL FUND	501(C)(3)	5,000.

MACDONALD-PETERSON FOUNDATION

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CITY HARVEST - NEW YORK CITY 575 EIGHTH AVE 4TH FLOOR NEW YORK, NY 10018	UNRELATED GENERAL FUND	501(C)(3)	5,000.
COMMITTEE FOR THE SCIENCE INV. PARANORMAL P.O. BOX 703 AMHERST, NY 142260703	UNRELATED GENERAL FUND	501(C)(3)	10,000.
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY, STE 8008 HOUSTON, TX 77056	UNRELATED GENERAL FUND	501(C)(3)	30,000.
EDUCATIONAL BROADCASTING CORP 450 WEST 33RD ST. NEW YORK, NY 10001	UNRELATED GENERAL FUND	501(C)(3)	2,000.
FOOD BANK OF NEW YORK CITY 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	UNRELATED GENERAL FUND	501(C)(3)	5,000.
GODS LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	UNRELATED GENERAL FUND	501(C)(3)	5,000.
HOUSTON CHILDREN MENTAL HEALTH PROGRAM P.O. BOX 42557 WASHINGTON, DC 20015	UNRELATED GENERAL FUND	501(C)(3)	12,000.
HOUSTON COMMUNITY COLLEGE FOUNDATION 3100 MAIN, SUITE 12B12, MC 1148 HOUSTON, TX 77002	UNRELATED GENERAL FUND	501(C)(3)	1,750.
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON, TX 77026	UNRELATED GENERAL FUND	501(C)(3)	11,000.
HOUSTON LIVESTOCK SHOW AND RODEO P.O. BOX 20070 HOUSTON, TX 77225	UNRELATED GENERAL FUND	501(C)(3)	20,000.

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HOUSTON SYMPHONY 615 LOUISIANA, SUITE 102 HOUSTON, TX 77002	UNRELATED GENERAL FUND	501(C)(3)	5,000.
LANDMARK WEST, INC 45 W. 67TH STREET NEW YORK, NY 10023	UNRELATED GENERAL FUND	501(C)(3)	1,000.
MAJELLA SOCIETY 11615 ANGUS RD, SUITE 102 AUSTIN, TX 78759	UNRELATED GENERAL FUND	501(C)(3)	2,500.
MS SOCIETY P.O. BOX 4585 HOUSTON, TX 77210	UNRELATED GENERAL FUND	501(C)(3)	10,000.
NATIONAL RIGHT TO WORK LEGAL DEFENSE AND EDUCATION 8001 BRADDOCK ROAD SPRING SPRINGFIELD, VA 22160	UNRELATED GENERAL FUND	501(C)(3)	11,000.
NAUMBERG CONCERTS 300 CENTRAL PARK WEST NEW YORK, NY 10024	UNRELATED GENERAL FUND	501(C)(3)	1,000.
NEW YORK UNIVERSITY MAISON FRANCAISE 16 WASHINGTON NEWS NEW YORK, NY 10003	UNRELATED GENERAL FUND	501(C)(3)	5,000.
OPEN DOOR MISSION 2828 NORTH 23RD STREET EAST OMAHA, NE 68110	UNRELATED GENERAL FUND	501(C)(3)	500.
POLICE ATHLETIC LEAGUE 760 ST. LUKES PLACE BALDWIN, NY 11510	UNRELATED GENERAL FUND	501(C)(3)	10,000.
PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543	UNRELATED GENERAL FUND	501(C)(3)	10,000.

MACDONALD-PETERSON FOUNDATION

76-0430319

RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED GENERAL FUND	501(C)(3)	5,000.
SOUTHERN DOMINICAN PROVINCE 1421 NORTH CAUSEWAY BLVD SUITE 200 METAIRIE, LA 70001	UNRELATED GENERAL FUND	501(C)(3)	15,000.
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	UNRELATED OPERATING FUND	501(C)(3)	35,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	UNRELATED GENERAL FUND	501(C)(3)	15,000.
THE CARING PLACE P.O. BOX 1215 GEORGETOWN, TX 78627	UNRELATED GENERAL FUND	501(C)(3)	5,000.
THE WOODS PROJECT 6 SLEEPY OAKS HOUSTON, TX 77024	UNRELATED GENERAL FUND	501(C)(3)	2,500.
WELL SPRINGS, INC. P.O. BOX 66463 HOUSTON, TX 77266	UNRELATED GENERAL FUND	501(C)(3)	500.
WQXR RADIO 160 VARICK STREET NEW YORK, NY 10013	UNRELATED GENERAL FUND	501(C)(3)	5,000.
YELLOWSTONE ACADEMY 3000 TRULLEY ST HOUSTON, TX 77004	UNRELATED GENERAL FUND	501(C)(3)	3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

335,000.