



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

2010

Department of the Treasury
Internal Revenue Service

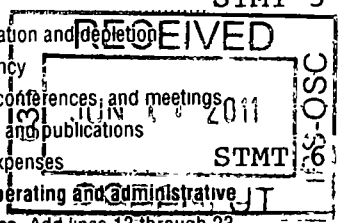
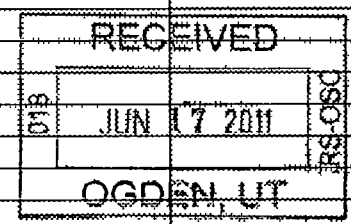
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, 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

Name of foundation MACDONALD-PETERSON FOUNDATION		A Employer identification number 76-0430319
Number and street (or P O box number if mail is not delivered to street address) ONE RIVERWAY	Room/suite 1000	B Telephone number 713-579-2355
City or town, state, and ZIP code HOUSTON, TX 77056		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,359,123. (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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)
Revenue			N/A	
1 Contributions, gifts, grants, etc., received				
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	241,514.	241,514.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,997.			
b Gross sales price for all assets on line 6a 5,691,931.				
7 Capital gain net income (from Part IV, line 2)		22,997.		
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	224,417.	224,417.		STATEMENT 2
12 Total. Add lines 1 through 11	488,928.	488,928.		
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	9,887.	4,944.		4,943.
c Other professional fees STMT 4	500.	250.		250.
17 Interest				
18 Taxes STMT 5	23,133.	17,435.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT	52,267.	32,935.		19,332.
24 Total operating and administrative expenses. Add lines 13 through 23	85,787.	55,564.		24,525.
25 Contributions, gifts, grants paid	345,000.			345,000.
26 Total expenses and disbursements. Add lines 24 and 25	430,787.	55,564.		369,525.
27 Subtract line 26 from line 12	58,141.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		433,364.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED JUN 22 2011

19

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		53,828.	64,184.	64,184.
	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				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 7		6,171,596.	6,219,358.	6,885,644.
	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.	409,236.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9)		36.	59.	59.	
16	Total assets (to be completed by all filers)		7,508,560.	7,566,701.	7,359,123.	
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	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input 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		7,508,560.	7,566,701.		
30	Total net assets or fund balances		7,508,560.	7,566,701.		
31	Total liabilities and net assets/fund balances		7,508,560.	7,566,701.		

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	7,508,560.
2	Enter amount from Part I, line 27a	2	58,141.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,566,701.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,566,701.

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		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 5,691,931.		5,668,934.	22,997.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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			22,997.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		22,997.
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		{		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))
2009	353,424.	6,388,114.	.055325
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
2 Total of line 1, column (d)			.273043
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			.054609
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			766,404.
5 Multiply line 4 by line 3			41,853.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,334.
7 Add lines 5 and 6			46,187.
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			369,525.

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	4,334.
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	4,334.
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	4,334.
6	Credits/Payments		
6a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,720.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	1,800.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	5,520.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	1,186.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,186. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		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		X
If "Yes," attach a detailed description of the activities.		
3		X
4a		X
4b	N/A	
5		X
If "Yes," attach the statement required by General Instruction T		
6	X	
7	X	
If "Yes," complete Part II, col (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX	
8b	X	
9		X
10		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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 2010 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 2010.) 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 2010?	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

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	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	270,365.
b	Average of monthly cash balances	1b	98,474.
c	Fair market value of all other assets	1c	409,236.
d	Total (add lines 1a, b, and c)	1d	778,075.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	778,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	766,404.
6	Minimum investment return. Enter 5% of line 5	6	38,320.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	38,320.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,334.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,986.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,986.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,986.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	369,525.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	369,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	365,191.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				33,986.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	20,041.			
b From 2006	64,226.			
c From 2007	67,251.			
d From 2008	35,441.			
e From 2009	41,398.			
f Total of lines 3a through e	228,357.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 369,525.				
a Applied to 2009, 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 2010 distributable amount				33,986.
e Remaining amount distributed out of corpus	335,539.			
5 Excess distributions carryover applied to 2010 (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:	563,896.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	20,041.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	543,855.			
10 Analysis of line 9				
a Excess from 2006	64,226.			
b Excess from 2007	67,251.			
c Excess from 2008	35,441.			
d Excess from 2009	41,398.			
e Excess from 2010	335,539.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a 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 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



Corporate Investment Services

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>
01/07/10	750 MATTEL INCORPORATED @ 20.0103/SHARE ON TRADE DATE 1/04/10 SOLD THROUGH INSTINET PAID 30.00 BROKERAGE LONG TERM CAPITAL GAIN	15,007.71 4,970.55	10,037.16-
01/08/10	0.13 HOST HOTELS & RESORTS INC @ 11.6616/SHARE ON TRADE DATE 1/04/10 SHORT TERM CAPITAL LOSS	1.53 0.03-	1.56-
01/11/10	275 BARD (C.R.) INC @ 78.7787/SHARE ON TRADE DATE 1/06/10 SOLD THROUGH INSTINET PAID 11.00 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	21,664.13 191.77 149.32	21,323.04-
01/15/10	650 ACE LIMITED @ 47.9297/SHARE ON TRADE DATE 1/12/10 SOLD THROUGH INSTINET PAID 26.00 BROKERAGE LONG TERM CAPITAL GAIN	31,154.30 67.29	31,087.01-
	106.24 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 1/15/10 LONG TERM CAPITAL GAIN	106.24 0.73	105.51-
	139.91 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 1/15/10 LONG TERM CAPITAL LOSS	139.91 3.19-	143.10-
	100000 FNMA NOTES 7.250% 1/15/10 @ 1.00 /\$1 PV ON TRADE DATE 1/15/10 LONG TERM CAPITAL LOSS	100,000.00 9,688.00-	109,688.00-
	400 METLIFE INC @ 38.9277/SHARE ON TRADE DATE 1/12/10 SOLD THROUGH INSTINET PAID 16.00 BROKERAGE LONG TERM CAPITAL LOSS	15,571.08 9,846.30-	25,417.38-
01/20/10	35473.27 FNMA POOL #785239 5.500% 6/01/19 @ 1.0687/\$1 PV ON TRADE DATE 1/06/10 SOLD THROUGH BONY/BAKER GROUP LONG TERM CAPITAL GAIN	37,912.05 1,380.11	36,531.94-
	100 WAL-MART STORES @ 54.4029/SHARE ON TRADE DATE 1/14/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID 1.00 BROKERAGE LONG TERM CAPITAL LOSS	5,440.29 544.37-	5,984.66-
01/22/10	125 DAVITA INC @ 62.1495/SHARE ON TRADE DATE 1/19/10 SOLD THROUGH INSTINET PAID 5.00 BROKERAGE LONG TERM CAPITAL GAIN	7,768.69 804.54	6,964.15-
01/25/10	455.86 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 1/25/10 LONG TERM CAPITAL GAIN	455.86 11.86	444.00-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	74.31 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 1/25/10 LONG TERM CAPITAL LOSS	74.31	76.20-
	1.89-		
	745.19 FNMA POOL #785239 5.500% 6/01/19 @ 1.00 /\$1 PV ON TRADE DATE 1/25/10 LONG TERM CAPITAL LOSS	745.19	767.43-
	22.24-		
	2466.03 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 1/25/10 LONG TERM CAPITAL GAIN	2,466.03	2,459.86-
	6.17		
	11668.69 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 1/25/10 LONG TERM CAPITAL GAIN	11,668.69	11,561.12-
	107.57		
01/26/10	150 DAVITA INC @ 61.8212/SHARE ON TRADE DATE 1/21/10 SOLD THROUGH INSTINET PAID 6.00 BROKERAGE LONG TERM CAPITAL GAIN	9,273.18	8,356.98-
	916.20		
01/28/10	350 ALTRIA GROUP INC @ 19.9567/SHARE ON TRADE DATE 1/25/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID 10.50 BROKERAGE LONG TERM CAPITAL LOSS	6,984.86	7,184.35-
	199.49-		
02/05/10	2125 ANNALY CAPITAL MANAGEMENT IN @ 17.5223/SHARE ON TRADE DATE 2/02/10 SOLD THROUGH INSTINET PAID 85.00 BROKERAGE LONG TERM CAPITAL GAIN	37,234.83	30,239.36-
	6,995.47		
02/09/10	825 MATTEL INCORPORATED @ 20.2901/SHARE ON TRADE DATE 2/04/10 SOLD THROUGH INSTINET PAID 33.00 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	16,739.36	10,986.61-
	2,604.01 3,148.74		
02/16/10	115.54 FHLHC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 2/15/10 LONG TERM CAPITAL GAIN	115.54	114.75-
	0.79		
	129.55 FHLHC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 2/15/10 LONG TERM CAPITAL LOSS	129.55	132.51-
	2.96-		
	325 WAL-MART STORES @ 53.0779/SHARE ON TRADE DATE 2/10/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID 9.75 BROKERAGE LONG TERM CAPITAL LOSS	17,250.33	19,450.15-
	2,199.82-		
02/18/10	300 WAL-MART STORES @ 52.8863/SHARE ON TRADE DATE 2/12/10 SOLD THROUGH BERNSTEIN SANFORD PAID 9.00 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL LOSS	15,865.89	16,090.38-
	645.54 870.03-		
02/25/10	423.12 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 2/25/10 LONG TERM CAPITAL GAIN	423.12	412.12-
	11.00		



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	75.17 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 2/25/10 LONG TERM CAPITAL LOSS	75.17	77.08-
	2846.02 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 2/25/10 LONG TERM CAPITAL GAIN	2,846.02	2,838.90-
	17323.4 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 2/25/10 LONG TERM CAPITAL GAIN	17,323.40	17,163.70-
03/08/10	1550 XTO ENERGY INC @ 46.1245/SHARE ON TRADE DATE 3/03/10 SOLD THROUGH BERNSTEIN SANFORD PAID 46.50 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	71,493.00	61,758.75-
03/09/10	700 CALPINE CORPORATION @ 11.0103/SHARE ON TRADE DATE 3/04/10 SOLD THROUGH UBS WARBURG INC. PAID 21.00 BROKERAGE LONG TERM CAPITAL LOSS	7,707.18	12,155.25-
03/12/10	100000 OLD DOMINION ELECTRI 6.250% 6/01/11 @ 1.057 /\$1 PV ON TRADE DATE 3/09/10 SOLD THROUGH SCOTT & STRINGFELLOW LONG TERM CAPITAL LOSS	105,701.00	108,191.00-
03/15/10	1100 CALPINE CORPORATION @ 11.8251/SHARE ON TRADE DATE 3/11/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 33.00 BROKERAGE LONG TERM CAPITAL LOSS	13,007.66	19,086.60-
	1150 CALPINE CORPORATION @ 11.8248/SHARE ON TRADE DATE 3/11/10 SOLD THROUGH LIQUIDNET INC PAID 23.00 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL LOSS	13,598.57	19,564.24-
	100000 CAPITOL ONE FINANCIA 5.700% 9/15/11 @ 1.0525/\$1 PV ON TRADE DATE 3/10/10 SOLD THROUGH MORGAN STANLEY & CO LONG TERM CAPITAL GAIN	105,247.00	101,575.00-
	109.36 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 3/15/10 LONG TERM CAPITAL GAIN	109.36	108.61-
	131.11 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 3/15/10 LONG TERM CAPITAL LOSS	131.11	134.10-
	190000 US TREASURY NOTES 1.500% 7/15/12 @ 1.0096/\$1 PV ON TRADE DATE 3/10/10 SOLD THROUGH CHASE SECURITIES, INC. SHORT TERM CAPITAL GAIN	191,825.78	188,747.27-
03/16/10	110000 US TREASURY NOTES 1.375% 3/15/13 @ 0.9963/\$1 PV ON TRADE DATE 3/16/10 SOLD THROUGH J. P. MORGAN FIX SHORT TERM CAPITAL LOSS	109,591.80	109,725.00-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
03/19/10	50000 FNMA NOTES 2.500% 3/19/12 @ 1.00 /\$1 PV ON TRADE DATE 3/19/10 LONG TERM CAPITAL GAIN	50,000.00 75.00	49,925.00-
03/25/10	500 AETNA INC @ 34.5956/SHARE ON TRADE DATE 3/22/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 15.00 BROKERAGE LONG TERM CAPITAL LOSS	17,297.78 4,219.97-	21,517.75-
	425 ANNALY CAPITAL MANAGEMENT IN @ 18.5902/SHARE ON TRADE DATE 3/22/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID 12.75 BROKERAGE LONG TERM CAPITAL GAIN	7,900.85 1,955.18	5,945.67-
	225 BECTON, DICKINSON & COMPANY @ 80.3507/SHARE ON TRADE DATE 3/22/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID 6.75 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	18,078.90 385.07 3,586.42	14,107.41-
	525 CAPITAL ONE FINANCIAL CORPORATION @ 40.449 /SHARE ON TRADE DATE 3/22/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 15.75 BROKERAGE SHORT TERM CAPITAL GAIN	21,235.72 7,340.60	13,895.12-
	975 FIFTH THIRD BANCORP @ 13.4051/SHARE ON TRADE DATE 3/22/10 SOLD THROUGH UBS WARBURG INC. PAID 29.25 BROKERAGE SHORT TERM CAPITAL GAIN	13,070.00 5,795.23	7,274.77-
	383.52 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 3/25/10 LONG TERM CAPITAL GAIN	383.52 9.98	373.54-
	69.69 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 3/25/10 LONG TERM CAPITAL LOSS	69.69 1.78-	71.47-
	2071.6 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 3/25/10 LONG TERM CAPITAL GAIN	2,071.60 5.18	2,066.42-
	6262.19 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 3/25/10 LONG TERM CAPITAL GAIN	6,262.19 57.73	6,204.46-
03/26/10	250 FIFTH THIRD BANCORP @ 13.3167/SHARE ON TRADE DATE 3/23/10 SOLD THROUGH INSTINET PAID 1.88 BROKERAGE SHORT TERM CAPITAL GAIN	3,329.17 1,463.85	1,865.32-
	150000 U S TREASURY NOTES 2.375% 2/28/15 @ 0.9941/\$1 PV ON TRADE DATE 3/24/10 SOLD THROUGH CHASE SECURITIES, INC. SHORT TERM CAPITAL LOSS	149,121.09 679.69-	149,800.78-
	50000 US TREASURY BONDS 7.500% 11/15/16 @ 1.2671/\$1 PV ON TRADE DATE 3/24/10 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST LONG TERM CAPITAL GAIN	63,353.52 287.11	63,066.41-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	100000 US TREASURY NOTES 5.125% 5/15/16 @ 1.1246/\$1 PV ON TRADE DATE 3/24/10 SOLD THROUGH CHASE SECURITIES, INC. LONG TERM CAPITAL GAIN	112,457.03 11,726.56	100,730.47-
03/30/10	150 ALBEMARLE CORP @ 42.584 /SHARE ON TRADE DATE 3/25/10 SOLD THROUGH INSTINET PAID 1.13 BROKERAGE LONG TERM CAPITAL GAIN	6,387.60 276.92	6,110.68-
	175 MICROSOFT CORPORATION @ 30.1591/SHARE ON TRADE DATE 3/25/10 SOLD THROUGH INSTINET PAID 1.31 BROKERAGE LONG TERM CAPITAL GAIN	5,277.85 548.96	4,728.89-
03/31/10	800 ALBEMARLE CORP @ 41.4609/SHARE ON TRADE DATE 3/26/10 SOLD THROUGH INSTINET PAID 6.00 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	33,168.69 2,129.70 72.73	30,966.26-
04/01/10	250 EMERSON ELECTRIC COMPANY @ 49.9265/SHARE ON TRADE DATE 3/29/10 SOLD THROUGH INSTINET PAID 1.88 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	12,481.63 439.72 1,971.03	10,070.88-
04/09/10	100000 GE COMPANY 5.250% 12/06/17 @ 1.0447/\$1 PV ON TRADE DATE 4/06/10 SOLD THROUGH CHASE SECURITIES, INC. SHORT TERM CAPITAL GAIN	104,471.00 9,218.00	95,253.00-
04/15/10	114.37 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 4/15/10 LONG TERM CAPITAL GAIN	114.37 0.79	113.58-
	125.45 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 4/15/10 LONG TERM CAPITAL LOSS	125.45 2.86-	128.31-
04/19/10	775 MONSANTO CO @ 66.7092/SHARE ON TRADE DATE 4/14/10 SOLD THROUGH MORGAN STANLEY & CO PAID 21.31 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	51,699.61 2,691.39- 1,732.68-	56,123.68-
04/21/10	1525 AETNA INC @ 30.9695/SHARE ON TRADE DATE 4/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID 41.94 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL LOSS	47,228.45 1,082.69 16,524.26-	62,670.02-
04/26/10	550 ACE LIMITED @ 52.426 /SHARE ON TRADE DATE 4/21/10 SOLD THROUGH INSTINET PAID 4.13 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	28,834.30 2,394.41 1,040.53	25,399.36-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	445.12 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 4/25/10 LONG TERM CAPITAL GAIN	445.12 11.58	433.54-
	72.55 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 4/25/10 LONG TERM CAPITAL LOSS	72.55 1.85-	74.40-
	3062.56 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 4/25/10 LONG TERM CAPITAL GAIN	3,062.56 7.66	3,054.90-
	4215.66 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 4/25/10 LONG TERM CAPITAL GAIN	4,215.66 38.86	4,176.80-
	30000 US TREASURY NOTES 1.375% 3/15/13 @ 0.9941/\$1 PV ON TRADE DATE 4/22/10 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST SHORT TERM CAPITAL LOSS	29,824.22 100.78-	29,925.00-
04/28/10	275 ALTRIA GROUP INC @ 21.2252/SHARE ON TRADE DATE 4/23/10 SOLD THROUGH MORGAN STANLEY & CO PAID 7.56 BROKERAGE LONG TERM CAPITAL GAIN	5,836.94 192.10	5,644.84-
	225 V F CORPORATION @ 86.4798/SHARE ON TRADE DATE 4/23/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 6.75 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	19,457.96 5,605.12 1,954.61	11,898.23-
05/03/10	100 WEYERHAEUSER COMPANY @ 49.6224/SHARE ON TRADE DATE 4/28/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 3.00 BROKERAGE SHORT TERM CAPITAL GAIN	4,962.24 1,051.75	3,910.49-
05/05/10	875 ALTRIA GROUP INC @ 21.291 /SHARE ON TRADE DATE 4/30/10 SOLD THROUGH INSTINET PAID 6.56 BROKERAGE LONG TERM CAPITAL GAIN	18,629.66 668.80	17,960.86-
05/07/10	1345 ARCHER DANIELS MIDLAND COMPANY @ 26.213 /SHARE ON TRADE DATE 5/04/10 SOLD THROUGH UBS WARBURG INC. PAID 40.35 BROKERAGE LONG TERM CAPITAL LOSS	35,256.42 6,729.21-	41,985.63-
05/10/10	18 ARCHER DANIELS MIDLAND COMPANY @ 26.2039/SHARE ON TRADE DATE 5/05/10 SOLD THROUGH BERNSTEIN SANFORD PAID 0.54 BROKERAGE LONG TERM CAPITAL GAIN	471.67 11.40	460.27-
	734 ARCHER DANIELS MIDLAND COMPANY @ 26.0943/SHARE ON TRADE DATE 5/05/10 SOLD THROUGH UBS WARBURG INC. PAID 22.02 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	19,153.25 10.78- 695.59	18,468.44-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
05/17/10	98.18 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 5/15/10 LONG TERM CAPITAL GAIN 0.68	98.18	97.50-
	137.33 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 5/15/10 LONG TERM CAPITAL LOSS 3.13-	137.33	140.46-
05/25/10	392.84 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 5/25/10 LONG TERM CAPITAL GAIN 10.22	392.84	382.62-
	399.74 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 5/25/10 LONG TERM CAPITAL LOSS 10.18-	399.74	409.92-
	2732.45 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 5/25/10 LONG TERM CAPITAL GAIN 6.83	2,732.45	2,725.62-
	3194.84 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 5/25/10 LONG TERM CAPITAL GAIN 29.45	3,194.84	3,165.39-
	275 PROCTER & GAMBLE COMPANY @ 62.2467/SHARE ON TRADE DATE 5/20/10 SOLD THROUGH BERNSTEIN SANFORD PAID 8.25 BROKERAGE SHORT TERM CAPITAL GAIN 441.45 LONG TERM CAPITAL GAIN 1,318.05	17,117.83	15,358.33-
	700 RAYTHEON COMPANY @ 53.7616/SHARE ON TRADE DATE 5/20/10 SOLD THROUGH BERNSTEIN SANFORD PAID 21.00 BROKERAGE SHORT TERM CAPITAL GAIN 745.06 LONG TERM CAPITAL LOSS 1,973.07-	37,633.11	38,861.12-
05/26/10	2275 CORNING INCORPORATED @ 16.7748/SHARE ON TRADE DATE 5/21/10 SOLD THROUGH MORGAN STANLEY & CO PAID 62.56 BROKERAGE SHORT TERM CAPITAL LOSS 647.69- LONG TERM CAPITAL LOSS 3,676.04-	38,162.71	42,486.44-
05/28/10	100 ZIMMER HOLDINGS INC @ 54.1804/SHARE ON TRADE DATE 5/25/10 SOLD THROUGH INSTINET PAID 0.75 BROKERAGE LONG TERM CAPITAL LOSS 1,669.19-	5,418.04	7,087.23-
06/01/10	300 MEDTRONIC INCORPORATED @ 39.5818/SHARE ON TRADE DATE 5/26/10 SOLD THROUGH INSTINET PAID 2.25 BROKERAGE LONG TERM CAPITAL LOSS 2,192.49-	11,874.54	14,067.03-
06/02/10	975 DELL INC @ 13.4195/SHARE ON TRADE DATE 5/27/10 SOLD THROUGH INSTINET PAID 7.31 BROKERAGE LONG TERM CAPITAL LOSS 3,081.09-	13,083.98	16,165.07-
06/04/10	850 ANADARKO PETROLEUM CORPORATION @ 44.2845/SHARE ON TRADE DATE 6/01/10 SOLD THROUGH INSTINET PAID 6.38 BROKERAGE LONG TERM CAPITAL LOSS 1,103.22-	37,641.86	38,745.08-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
06/07/10	625 ANADARKO PETROLEUM CORPORATION @ 43.4783/SHARE ON TRADE DATE 6/02/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 18.75 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	27,173.92 4,861.97- 2,930.10	29,105.79-
06/08/10	150 CELANESE CORPORATION SERIES A @ 28.5377/SHARE ON TRADE DATE 6/03/10 SOLD THROUGH INSTINET PAID 1.13 BROKERAGE LONG TERM CAPITAL GAIN	4,280.66 996.56	3,284.10-
06/11/10	3025 DELL INC @ 12.7969/SHARE ON TRADE DATE 6/08/10 SOLD THROUGH INSTINET PAID 22.69 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	38,710.57 2,193.58- 2,433.45	38,470.70-
	1950 R.R.DONNELLEY & SONS COMPANY @ 17.2984/SHARE ON TRADE DATE 6/08/10 SOLD THROUGH INSTINET PAID 14.63 BROKERAGE LONG TERM CAPITAL GAIN	33,731.88 662.01	33,069.87-
06/14/10	700 R.R.DONNELLEY & SONS COMPANY @ 17.6238/SHARE ON TRADE DATE 6/09/10 SOLD THROUGH INSTINET PAID 5.25 BROKERAGE LONG TERM CAPITAL GAIN	12,336.66 3,756.57	8,580.09-
06/15/10	94.34 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 6/15/10 LONG TERM CAPITAL GAIN	94.34 0.65	93.69-
	106.53 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 6/15/10 LONG TERM CAPITAL LOSS	106.53 2.43-	108.96-
	1100 FIFTH THIRD BANCORP @ 13.2536/SHARE ON TRADE DATE 6/10/10 SOLD THROUGH MORGAN STANLEY & CO PAID 30.25 BROKERAGE LONG TERM CAPITAL GAIN	14,578.93 6,563.86	8,015.07-
06/22/10	700 FIFTH THIRD BANCORP @ 13.4995/SHARE ON TRADE DATE 6/17/10 SOLD THROUGH MORGAN STANLEY & CO PAID 19.25 BROKERAGE LONG TERM CAPITAL GAIN	9,449.62 4,406.05	5,043.57-
06/23/10	2625 FIFTH THIRD BANCORP @ 13.5419/SHARE ON TRADE DATE 6/18/10 SOLD THROUGH MORGAN STANLEY & CO PAID 72.19 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	35,547.40 14,970.49 2,045.97	18,530.94-
06/24/10	2050 FIFTH THIRD BANCORP @ 13.6346/SHARE ON TRADE DATE 6/21/10 SOLD THROUGH MORGAN STANLEY & CO PAID 56.38 BROKERAGE SHORT TERM CAPITAL GAIN	27,950.86 13,365.93	14,584 93-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
06/25/10	389.94 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 6/25/10 LONG TERM CAPITAL GAIN	389.94 10.14	379.80-
	71.08 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 6/25/10 LONG TERM CAPITAL LOSS	71.08 1.81-	72.89-
	2479.67 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 6/25/10 LONG TERM CAPITAL GAIN	2,479.67 6.20	2,473.47-
	23404.37 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 6/25/10 LONG TERM CAPITAL GAIN	23,404.37 215.76	23,188.61-
	975 LOWE'S COMPANIES INC @ 21.7664/SHARE ON TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID 26.81 BROKERAGE LONG TERM CAPITAL LOSS	21,222.27 3,698.51-	24,920.78-
06/28/10	775 LOWE'S COMPANIES INC @ 21.7927/SHARE ON TRADE DATE 6/23/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID 23.25 BROKERAGE LONG TERM CAPITAL GAIN	16,889.36 888.50	16,000.86-
06/29/10	575 CELANESE CORPORATION SERIES A @ 26.9523/SHARE ON TRADE DATE 6/24/10 SOLD THROUGH BERNSTEIN SANFORD PAID 17.25 BROKERAGE LONG TERM CAPITAL GAIN	15,497.59 2,908.54	12,589.05-
	1000 ISHARES RUSSELL 1000 VALUE @ 56.5218/UNIT ON TRADE DATE 6/24/10 SOLD THROUGH JEFFERIES & CO PAID 30.00 BROKERAGE SHORT TERM CAPITAL LOSS	56,521.84 2,817.56-	59,339.40-
	500 OWENS-ILLINOIS INC @ 27.9859/SHARE ON TRADE DATE 6/24/10 SOLD THROUGH BERNSTEIN SANFORD PAID 15.00 BROKERAGE LONG TERM CAPITAL LOSS	13,992.96 7,042.43-	21,035.39-
06/30/10	1125 BALLY TECHNOLOGIES, INC. @ 35.2705/SHARE ON TRADE DATE 6/25/10 SOLD THROUGH INSTINET PAID 8.44 BROKERAGE SHORT TERM CAPITAL LOSS	39,679.31 3,759.67-	43,438.98-
	1125 BEST BUY COMPANY INC @ 35.5268/SHARE ON TRADE DATE 6/25/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID 33.75 BROKERAGE LONG TERM CAPITAL LOSS	39,967.65 10,673.02-	50,640.67-
	125000 OCEAN ENERGY NOTES 7.250% 10/01/11 @ 1.079 /\$1 PV ON TRADE DATE 6/25/10 SHORT TERM CAPITAL LOSS	134,869.30 1,946.95-	136,816.25-
	425 OWENS-ILLINOIS INC @ 27.9765/SHARE ON TRADE DATE 6/25/10 SOLD THROUGH INSTINET PAID 3.19 BROKERAGE LONG TERM CAPITAL LOSS	11,890.01 6,141.33-	18,031.34-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
07/02/10	475 CAPITAL ONE FINANCIAL CORPORATION @ 41.0994/SHARE ON TRADE DATE 6/29/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 14.25 BROKERAGE LONG TERM CAPITAL GAIN	19,522.21 6,950.43	12,571.78-
	775 GENERAL ELECTRIC COMPANY @ 14.3889/SHARE ON TRADE DATE 6/29/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 23.25 BROKERAGE SHORT TERM CAPITAL LOSS	11,151.36 2,896.76-	14,048.12-
	600 HONEYWELL INTERNATIONAL INC @ 39.4161/SHARE ON TRADE DATE 6/29/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 18.00 BROKERAGE SHORT TERM CAPITAL LOSS	23,649.68 3,315.98-	26,965.66-
	650 METLIFE INC @ 38.2654/SHARE ON TRADE DATE 6/29/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 19.50 BROKERAGE LONG TERM CAPITAL LOSS	24,872.54 15,635.63-	40,508.17-
	125 UNITED TECHNOLOGIES CORPORATION @ 64.7547/SHARE ON TRADE DATE 6/29/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 3.75 BROKERAGE LONG TERM CAPITAL GAIN	8,094.34 137.86	7,956.48-
	550 WEYERHAEUSER COMPANY @ 35.3607/SHARE ON TRADE DATE 6/29/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 16.50 BROKERAGE SHORT TERM CAPITAL LOSS	19,448.39 1,494.69-	20,943.08-
07/15/10	83.73 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 7/15/10 LONG TERM CAPITAL GAIN	83.73 0.57	83.16-
	104.28 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 7/15/10 LONG TERM CAPITAL LOSS	104.28 2.38-	106.66-
07/16/10	2125 HOST HOTELS & RESORTS INC @ 14.6302/SHARE ON TRADE DATE 7/13/10 SOLD THROUGH INSTINET PAID 15.94 BROKERAGE SHORT TERM CAPITAL GAIN	31,089.28 6,464.59	24,624.69-
	145000 U S TREASURY NOTES 3.625% 2/15/20 @ 1.0477/\$1 PV ON TRADE DATE 7/14/10 SOLD THROUGH CHASE SECURITIES, INC. SHORT TERM CAPITAL GAIN	151,915.82 9,374.02	142,541.80-
07/20/10	350 OWENS-ILLINOIS INC @ 30.0478/SHARE ON TRADE DATE 7/15/10 SOLD THROUGH INSTINET PAID 2.63 BROKERAGE LONG TERM CAPITAL LOSS	10,516.72 1,748.99-	12,265.71-
	100000 PFIZER INC 4.650% 3/01/18 @ 1.0891/\$1 PV ON TRADE DATE 7/15/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT SHORT TERM CAPITAL GAIN	108,908.00 5,141.00	103,767.00-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
07/21/10	1100 CAPITAL ONE FINANCIAL CORPORATION @ 41.8543/SHARE ON TRADE DATE 7/16/10 SOLD THROUGH INSTINET PAID 8.25 BROKERAGE LONG TERM CAPITAL GAIN	46,039.72 17,813.18	28,226.54-
07/26/10	346.34 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 7/25/10 LONG TERM CAPITAL GAIN	346.34 9.01	337.33-
	184.74 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 7/25/10 LONG TERM CAPITAL LOSS	184.74 4.71-	189.45-
	2068.15 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 7/25/10 LONG TERM CAPITAL GAIN	2,068.15 5.17	2,062.98-
	895.09 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 7/25/10 LONG TERM CAPITAL GAIN	895.09 8.25	886.84-
07/27/10	1100 DAVITA INC @ 58.4343/SHARE ON TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID 8.25 BROKERAGE LONG TERM CAPITAL GAIN	64,277.74 5,841.49	58,436.25-
	1350 EXPRESS SCRIPTS INC @ 42.8684/SHARE ON TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID 10.13 BROKERAGE LONG TERM CAPITAL GAIN	57,872.30 13,129.30	44,743.00-
	125 THERMO FISCHER SCIENTIFIC INC @ 50.063 /SHARE ON TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID 0.94 BROKERAGE LONG TERM CAPITAL LOSS	6,257.88 214.52-	6,472.40-
	1850 XL GROUP PLC @ 17.4371/SHARE ON TRADE DATE 7/22/10 SOLD THROUGH UBS WARBURG INC. PAID 55.50 BROKERAGE LONG TERM CAPITAL GAIN	32,258.64 13,330.58	18,928.06-
	550 ZIMMER HOLDINGS INC @ 53.2629/SHARE ON TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID 4.13 BROKERAGE LONG TERM CAPITAL LOSS	29,294.59 8,342.30-	37,636.89-
08/02/10	100000 BANK ONE CORP 7.875% 8/01/10 @ 1.00 /\$1 PV ON TRADE DATE 8/01/10 LONG TERM CAPITAL LOSS	100,000.00 14,804.00-	114,804.00-
08/03/10	500 ANALOG DEVICES, INC. @ 29.8128/SHARE ON TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID 3.75 BROKERAGE SHORT TERM CAPITAL LOSS	14,906.39 367.01-	15,273.40-
08/06/10	150 WEATHERFORD INTERNATIONAL LTD. @ 16.3274/SHARE ON TRADE DATE 8/03/10 SOLD THROUGH LIQUIDNET INC PAID 3.00 BROKERAGE LONG TERM CAPITAL LOSS	2,449.11 3,260.20-	5,709.31-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	2900 WEATHERFORD INTERNATIONAL LTD. @ 16.3706/SHARE ON TRADE DATE 8/03/10 SOLD THROUGH INSTINET PAID 21.75 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	47,474.80 4,455.49- 3,454.77-	55,385.06-
08/16/10	662 BABCOCK & WILCOX CO. @ 22.9808/SHARE ON TRADE DATE 8/11/10 SOLD THROUGH INSTINET PAID 4.97 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL LOSS	15,213.29 244.03 5,443.93-	20,413.19-
	82.1 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 8/15/10 LONG TERM CAPITAL GAIN	82.10 0.56	81.54-
	94.89 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 8/15/10 LONG TERM CAPITAL LOSS	94.89 2.17-	97.06-
	1325 MCDERMOTT INTL INC @ 12.832 /SHARE ON TRADE DATE 8/11/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.63 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL LOSS	17,002.37 389.02 5,682.60-	22,295.95-
08/17/10	575 CELANESE CORPORATION SERIES A @ 27.2297/SHARE ON TRADE DATE 8/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.88 BROKERAGE LONG TERM CAPITAL GAIN	15,657.10 3,115.15	12,541.95-
	950 RANGE RESOURCES CORP @ 36.4017/SHARE ON TRADE DATE 8/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.75 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	34,581.61 3,276.91- 3,631.51-	41,490.03-
08/18/10	700 ANNALY CAPITAL MANAGEMENT IN @ 17.4562/SHARE ON TRADE DATE 8/13/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 21.00 BROKERAGE LONG TERM CAPITAL GAIN	12,219.34 2,426.48	9,792.86-
	0.5 BABCOCK & WILCOX CO. @ 23.60 /SHARE ON TRADE DATE 8/05/10 SOLD THROUGH UNX-SLK SHORT TERM CAPITAL GAIN	11.80 0.21	11.59-
08/19/10	325 ANNALY CAPITAL MANAGEMENT IN @ 17.3551/SHARE ON TRADE DATE 8/16/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.13 BROKERAGE LONG TERM CAPITAL GAIN	5,640.40 1,004.64	4,635.76-
08/20/10	1300 ANNALY CAPITAL MANAGEMENT IN @ 17.2873/SHARE ON TRADE DATE 8/17/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 32.50 BROKERAGE LONG TERM CAPITAL GAIN	22,473.50 3,809.76	18,663.74-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
08/24/10	2350 WELLS FARGO COMPANY @ 24.7609/SHARE ON TRADE DATE 8/19/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 58.75 BROKERAGE SHORT TERM CAPITAL LOSS	58,188.08 8,386.83-	66,574.91-
08/25/10	341 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 8/25/10 LONG TERM CAPITAL GAIN	341.00 8.87	332.13-
	86.95 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 8/25/10 LONG TERM CAPITAL LOSS	86.95 2.22-	89.17-
	2580.9 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 8/25/10 LONG TERM CAPITAL GAIN	2,580.90 6.45	2,574.45-
	206.83 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 8/25/10 LONG TERM CAPITAL GAIN	206.83 1.91	204.92-
08/27/10	375 TD AMERITRADE HOLDING CORP @ 15.2608/SHARE ON TRADE DATE 8/24/10 SOLD THROUGH JEFFERIES & CO PAID 7.50 BROKERAGE LONG TERM CAPITAL LOSS	5,722.81 766.83-	6,489.64-
	100 TD AMERITRADE HOLDING CORP @ 15.2492/SHARE ON TRADE DATE 8/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.50 BROKERAGE LONG TERM CAPITAL LOSS	1,524.92 205.65-	1,730.57-
08/30/10	1575 TD AMERITRADE HOLDING CORP @ 14.8734/SHARE ON TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID 11.81 BROKERAGE LONG TERM CAPITAL LOSS	23,425.68 3,830.80-	27,256.48-
	400 TD AMERITRADE HOLDING CORP @ 14.8268/SHARE ON TRADE DATE 8/25/10 SOLD THROUGH JEFFERIES & CO PAID 8.00 BROKERAGE LONG TERM CAPITAL LOSS	5,930.73 1,014.45-	6,945.18-
	2325 U.S. BANCORP @ 21.0062/SHARE ON TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID 17.44 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	48,839.51 1,056.52- 9,681.36-	59,577.39-
09/14/10	325 UNITED PARCEL SERVICE INC @ 67.6382/SHARE ON TRADE DATE 9/09/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.63 BROKERAGE LONG TERM CAPITAL GAIN	21,982.40 1,276.80	20,705.60-
09/15/10	64.03 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 9/15/10 LONG TERM CAPITAL GAIN	64.03 0.44	63.59-
	96.1 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 9/15/10 LONG TERM CAPITAL LOSS	96.10 2.19-	98.29-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	950 TYCO ELECTRONICS LTD. @ 26.2906/SHARE ON TRADE DATE 9/10/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.75 BROKERAGE SHORT TERM CAPITAL GAIN	24,976.03 1,288.03	23,688.00-
09/16/10	375 WAL-MART STORES @ 52.2791/SHARE ON TRADE DATE 9/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 9.38 BROKERAGE SHORT TERM CAPITAL GAIN	19,604.67 849.38	18,755.29-
09/21/10	100000 ALLSTATE CORP 6.750% 5/15/18 @ 1.1716/\$1 PV ON TRADE DATE 9/16/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LONG TERM CAPITAL GAIN	117,158.00 4,860.00	112,298.00-
09/27/10	375.52 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 9/25/10 LONG TERM CAPITAL GAIN	375.52 9.77	365.75-
	66.45 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 9/25/10 LONG TERM CAPITAL LOSS	66.45 1.69-	68.14-
	2539.97 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 9/25/10 LONG TERM CAPITAL GAIN	2,539.97 6.35	2,533.62-
	250.33 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 9/25/10 LONG TERM CAPITAL GAIN	250.33 2.31	248.02-
09/29/10	1175 EXXON MOBIL CORP @ 61.7834/SHARE ON TRADE DATE 9/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 29.38 BROKERAGE SHORT TERM CAPITAL GAIN	72,595.55 1,409.17	71,186.38-
	250 INTERNATIONAL BUSINESS MACHINES CORP @133.6524/SHARE ON TRADE DATE 9/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.25 BROKERAGE LONG TERM CAPITAL GAIN	33,413.09 12,076.00	21,337.09-
	475 WAL-MART STORES @ 54.1622/SHARE ON TRADE DATE 9/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 11.88 BROKERAGE SHORT TERM CAPITAL GAIN	25,727.04 2,245.41	23,481.63-
09/30/10	800 BB&T CORPORATION @ 24.1976/SHARE ON TRADE DATE 9/27/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 20.00 BROKERAGE SHORT TERM CAPITAL LOSS	19,358.07 5,011.94-	24,370.01-
10/06/10	2100 BANK OF AMERICA CORP @ 13.2133/SHARE ON TRADE DATE 10/01/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 52.50 BROKERAGE LONG TERM CAPITAL GAIN	27,747.88 1,622.62	26,125.26-
	325 BB&T CORPORATION @ 24.1785/SHARE ON TRADE DATE 10/01/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.13 BROKERAGE SHORT TERM CAPITAL LOSS	7,858.01 2,800.01-	10,658.02-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	175 GOLDMAN SACHS GROUP INC @146.2583/SHARE ON TRADE DATE 10/01/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.38 BROKERAGE	25,595.21	26,677.60-
	SHORT TERM CAPITAL LOSS	1,082.39-	
	1200 STAPLES INC. @ 20.7939/SHARE ON TRADE DATE 10/01/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 30.00 BROKERAGE	24,952.74	27,036.20-
	SHORT TERM CAPITAL LOSS	485.22-	
	LONG TERM CAPITAL LOSS	1,598.24-	
10/14/10	1850 OWENS-ILLINOIS INC @ 26.9257/SHARE ON TRADE DATE 10/08/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 46.25 BROKERAGE	49,812.63	45,831.17-
	LONG TERM CAPITAL GAIN	3,981.46	
10/15/10	49.22 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 10/15/10	49.22	48.88-
	LONG TERM CAPITAL GAIN	0.34	
	85.87 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 10/15/10	85.87	87.83-
	LONG TERM CAPITAL LOSS	1.96-	
10/18/10	1425 MEDTRONIC INCORPORATED @ 33.5372/SHARE ON TRADE DATE 10/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 35.63 BROKERAGE	47,790.55	63,785.38-
	LONG TERM CAPITAL LOSS	15,994.83-	
	750 ZIMMER HOLDINGS INC @ 50.2721/SHARE ON TRADE DATE 10/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 18.75 BROKERAGE	37,704.04	46,202.11-
	LONG TERM CAPITAL LOSS	8,498.07-	
10/19/10	2125 BANK OF AMERICA CORP @ 12.5768/SHARE ON TRADE DATE 10/14/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 63.75 BROKERAGE	26,725.67	26,414.70-
	LONG TERM CAPITAL GAIN	310.97	
	1650 JPMORGAN CHASE & CO @ 38.3833/SHARE ON TRADE DATE 10/14/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 41.25 BROKERAGE	63,332.37	65,748.33-
	LONG TERM CAPITAL LOSS	2,415.96-	
10/20/10	4075 BANK OF AMERICA CORP @ 11.9753/SHARE ON TRADE DATE 10/15/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 122.25 BROKERAGE	48,799.33	57,000.23-
	SHORT TERM CAPITAL LOSS	8,301.73-	
	LONG TERM CAPITAL GAIN	100.83	
	400 JPMORGAN CHASE & CO @ 37.2491/SHARE ON TRADE DATE 10/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 10.00 BROKERAGE	14,899.63	18,871.91-
	LONG TERM CAPITAL LOSS	3,972.28-	



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	325 METLIFE INC @ 39.0038/SHARE ON TRADE DATE 10/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.13 BROKERAGE LONG TERM CAPITAL LOSS	12,676.25 6,750.73-	19,426.98-
10/21/10	2025 BB&T CORPORATION @ 22.8245/SHARE ON TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 50.63 BROKERAGE SHORT TERM CAPITAL LOSS	46,219.64 14,686.93-	60,906.57-
	150 CONCHO RESOURCES, INC. @ 69.1263/SHARE ON TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.75 BROKERAGE SHORT TERM CAPITAL GAIN	10,368.95 1,319.88	9,049.07-
	825 TEXAS INSTRUMENTS INC @ 28.1087/SHARE ON TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 20.63 BROKERAGE LONG TERM CAPITAL GAIN	23,189.70 3,104.70	20,085.00-
10/25/10	351.92 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 10/25/10 LONG TERM CAPITAL GAIN	351.92 9.15	342.77-
	155.66 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 10/25/10 LONG TERM CAPITAL LOSS	155.66 3.97-	159.63-
	2580.76 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 10/25/10 LONG TERM CAPITAL GAIN	2,580.76 6.45	2,574.31-
	8460.43 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 10/25/10 LONG TERM CAPITAL GAIN	8,460.43 77.99	8,382.44-
	0.99 VALEANT PHARMACEUTICALS INTL @ 26.0303/SHARE ON TRADE DATE 10/25/10 SHORT TERM CAPITAL LOSS	25.77 5.99-	31.76-
10/27/10	500 CLIFFS NATURAL RESOURCES, INC. @ 64.4239/SHARE ON TRADE DATE 10/22/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 15.00 BROKERAGE SHORT TERM CAPITAL GAIN	32,211.95 944.22	31,267.73-
	300 CLIFFS NATURAL RESOURCES, INC. @ 64.3419/SHARE ON TRADE DATE 10/22/10 SOLD THROUGH LIQUIDNET INC PAID 6.00 BROKERAGE SHORT TERM CAPITAL LOSS	19,302.57 453.56-	19,756.13-
11/01/10	950 TYCO ELECTRONICS LTD. @ 26.2906/SHARE ON TRADE DATE 9/10/10 SOLD -REVTHROUGH KNIGHT DIRECT LLC PAID 4.75-BROKERAGE SHORT TERM CAPITAL LOSS	24,976.03- 1,288.03-	23,688.00
	INVESTMENT IN TYCO ELECTRONICS LTD. BALANCE DECREASED BY \$340.00 TO \$54,886.99 FED BASIS DECREASED BY \$340.00 TO \$54,886.99 THROUGH TAX FREE RETURN OF CAPITAL	340.00	340.00-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	950 TYCO ELECTRONICS LTD. @ 26.2906/SHARE ON TRADE DATE 9/10/10 SHORT TERM CAPITAL GAIN	24,976.03 1,440.03	23,536.00-
11/09/10	750 ENERGIZER HOLDINGS INC @ 67.3922/SHARE ON TRADE DATE 11/04/10 SOLD THROUGH CREDIT SUISSE PAID 22.50 BROKERAGE LONG TERM CAPITAL GAIN	50,544.12 71.05	50,473.07-
	1125 KELLOGG COMPANY @ 49.2468/SHARE ON TRADE DATE 11/04/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID 33.75 BROKERAGE SHORT TERM CAPITAL LOSS	55,402.61 2,081.48-	57,484.09-
	CONSENTS 100,000 PAR VALUE OF NATL CITY CORP NOTES 6.875% 5/15/19 RECOGNIZED AS RETURN OF CAPITAL AT \$0.005 CASH RECEIVED \$500.00 FED BASIS DECREASED BY \$500.00 TO \$106,548.25	500.00	500.00-
11/15/10	42.82 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 11/15/10 LONG TERM CAPITAL GAIN	42.82 0.30	42.52-
	81.66 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 11/15/10 LONG TERM CAPITAL LOSS	81.66 1.86-	83.52-
11/16/10	1050 ALTRIA GROUP INC @ 25.1455/SHARE ON TRADE DATE 11/11/10 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 31.50 BROKERAGE LONG TERM CAPITAL GAIN	26,402.75 4,908.76	21,493.99-
	300 CISCO SYSTEMS INCORPORATED @ 20.7714/SHARE ON TRADE DATE 11/11/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	6,231.43 2,151.47-	8,382.90-
11/17/10	900 CISCO SYSTEMS INCORPORATED @ 20.293 /SHARE ON TRADE DATE 11/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.50 BROKERAGE LONG TERM CAPITAL LOSS	18,263.66 5,805.59-	24,069.25-
	100000 US TREASURY NOTES 1.875% 6/30/15 @ 1.0209/\$1 PV ON TRADE DATE 11/16/10 SOLD THROUGH BANK OF AMERICA SERVICES SHORT TERM CAPITAL GAIN	102,089.84 1,484.37	100,605.47-
11/18/10	475 CISCO SYSTEMS INCORPORATED @ 20.0004/SHARE ON TRADE DATE 11/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.38 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	9,500.17 152.50- 636.74-	10,289.41-
11/23/10	100000 COCA-COLA ENTERPRISE 6.750% 9/15/28 @ 1.2819/\$1 PV ON TRADE DATE 11/15/10 SHORT TERM CAPITAL GAIN	128,191.00 4,595.00	123,596.00-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
11/26/10	331.3 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 11/25/10 LONG TERM CAPITAL GAIN	331.30	322.69-
	8.61		
	63.6 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 11/25/10 LONG TERM CAPITAL LOSS	63.60	65.22-
	1.62-		
	2634.57 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 11/25/10 LONG TERM CAPITAL GAIN	2,634.57	2,627.98-
	6.59		
	238.89 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 11/25/10 LONG TERM CAPITAL GAIN	238.89	236.69-
	2.20		
12/02/10	75 ACCENTURE PLC @ 43.6792/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 2.25 BROKERAGE LONG TERM CAPITAL GAIN	3,275.94	2,252.25-
	1,023.69		
	50 ACE LIMITED @ 58.749 /SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	2,937.45	2,756.11-
	181.34		
	25 AFFILIATED MANAGERS GROUP @ 88.0084/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	2,200.21	1,779.97-
	420.24		
	150 ALLSTATE CORPORATION @ 29.0395/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 4.50 BROKERAGE SHORT TERM CAPITAL LOSS	4,355.92	4,718.54-
	362.62-		
	100 ALTRIA GROUP INC @ 24.2195/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.00 BROKERAGE LONG TERM CAPITAL GAIN	2,421.95	2,029.05-
	392.90		
	125 AMERICAN ELECTRIC POWER INC @ 35.4994/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.75 BROKERAGE SHORT TERM CAPITAL GAIN	4,437.42	4,102.95-
	334.47		
	125 ANALOG DEVICES, INC. @ 35.3594/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.75 BROKERAGE SHORT TERM CAPITAL GAIN	4,419.92	3,818.35-
	601.57		
	25 AUTOLIV INC @ 73.2384/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	1,830.96	1,238.70-
	592.26		



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	50 CANADIAN NATL RAILWAY CO @ 64.0788/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	3,203.94 674.09	2,529.85-
	225 CBS CORP-B @ 16.1897/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 6.75 BROKERAGE SHORT TERM CAPITAL GAIN	3,642.68 437.78	3,204.90-
	100 CELANESE CORPORATION SERIES A @ 36.0393/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.00 BROKERAGE LONG TERM CAPITAL GAIN	3,603.93 1,500.45	2,103.48-
	75 CISCO SYSTEMS INCORPORATED @ 19.2596/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 2.25 BROKERAGE SHORT TERM CAPITAL LOSS	1,444.47 169.94-	1,614.41-
	50 CONCHO RESOURCES, INC. @ 81.3786/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	4,068.93 1,052.57	3,016.36-
	25 COOPER INDUSTRIES PLC @ 53.8088/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	1,345.22 211.82	1,133.40-
	150 CROWN HOLDINGS INC @ 30.7295/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 4.50 BROKERAGE SHORT TERM CAPITAL GAIN	4,609.42 167.92	4,441.50-
	100 CVS CAREMARK CORPORATION @ 31.0394/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.00 BROKERAGE LONG TERM CAPITAL GAIN	3,103.94 131.77	2,972.17-
	50 DANAHER CORP @ 42.9392/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	2,146.96 605.10	1,541.86-
	50 DEVON ENERGY CORP @ 70.4188/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	3,520.94 973.67	2,547.27-
	50 DOLLAR GENERAL CORP @ 32.7894/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	1,639.47 229.84	1,409.63-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	75 EBAY INC @ 30.2445/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 2.25 BROKERAGE LONG TERM CAPITAL GAIN	2,268.34 1,494.70	773.64-
	350 EL PASO CORP @ 13.5297/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 10.50 BROKERAGE SHORT TERM CAPITAL GAIN	4,735.41 768.96	3,966.45-
	50 EXPRESS SCRIPTS INC @ 52.109 /SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	2,605.45 930.40	1,675.05-
	50 EXXON MOBIL CORP @ 68.7988/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	3,439.94 415.42	3,024.52-
	50 FLUOR CORPORATION @ 57.139 /SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	2,856.95 516.10	2,340.85-
	50 FREEPORT-MCMORAN COPPER & GOLD INC. @ 99.1782/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	4,958.91 627.65	4,331.26-
	350 GENERAL ELECTRIC COMPANY @ 15.7697/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 10.50 BROKERAGE SHORT TERM CAPITAL LOSS	5,519.40 824.91-	6,344.31-
	25 GOLDMAN SACHS GROUP INC @158.078 /SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	3,951.95 140.86	3,811.09-
	75 HEWLETT PACKARD COMPANY @ 42.1792/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 2.25 BROKERAGE LONG TERM CAPITAL LOSS	3,163.44 382.47-	3,545.91-
	75 HONEYWELL INTERNATIONAL INC @ 49.3091/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 2.25 BROKERAGE SHORT TERM CAPITAL GAIN	3,698.18 329.97	3,368.21-
	225 HOST HOTELS & RESORTS INC @ 16.2097/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 6.75 BROKERAGE LONG TERM CAPITAL GAIN	3,647.18 1,315.39	2,331.79-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	50 ILLINOIS TOOL WORKS INC @ 46.8692/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	2,343.46	2,187.68-
		155.78	
	25 INTERNATIONAL BUSINESS MACHINES CORP @142.0272/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	3,550.68	2,174.39-
		1,376.29	
	50 JM SMUCKER CO @ 62.5488/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	3,127.44	2,890.55-
		236.89	
	50 JPMORGAN CHASE & CO @ 37.6992/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	1,884.96	1,731.88-
		153.08	
	50 METLIFE INC @ 37.6192/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL LOSS	1,880.96	2,786.28-
		905.32-	
	150 MICROSOFT CORPORATION @ 25.0495/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 4.50 BROKERAGE LONG TERM CAPITAL LOSS	3,757.43	4,053.33-
		295.90-	
	25 NIKE INCORPORATED CLASS B @ 84.4784/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	2,111.96	1,124.88-
		987.08	
	75 NOBLE ENERGY INC @ 81.7485/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 2.25 BROKERAGE SHORT TERM CAPITAL GAIN	6,131.14	5,102.00-
		1,029.14	
	50 OCCIDENTAL PETROLEUM CORPORATION @ 88.2884/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	4,414.42	4,039.13-
		375.29	
	100 OMNICOM GROUP INC @ 44.9692/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.00 BROKERAGE LONG TERM CAPITAL GAIN	4,496.92	4,178.52-
		318.40	
	50 PHILLIPS-VAN HEUSEN CORP @ 67.3688/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	3,368.44	2,735.45-
		632.99	



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	50 PIONEER NATURAL RESOURCES COMPANY @ 78.7586/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	3,937.93 683.56	3,254.37-
	25 SIMON PROPERTY GROUP INC - REIT @ 97.498 /SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	2,437.45 373.53	2,063.92-
	50 THE WALT DISNEY COMPANY @ 36.1492/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	1,807.46 519.51	1,287.95-
	75 THERMO FISCHER SCIENTIFIC INC @ 50.4791/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 2.25 BROKERAGE LONG TERM CAPITAL GAIN	3,785.93 79.29	3,706.64-
	100 TIME WARNER INC @ 29.6494/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.00 BROKERAGE SHORT TERM CAPITAL LOSS	2,964.94 179.37-	3,144.31-
	50 TYCO ELECTRONICS LTD. @ 30.5094/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	1,525.47 273.70	1,251.77-
	25 UNITED TECHNOLOGIES CORPORATION @ 74.2484/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	1,856.21 264.92	1,591.29-
	25 V F CORPORATION @ 82.4384/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	2,060.96 685.95	1,375.01-
	225 VALEANT PHARMACEUTICALS INTL @ 25.4696/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 6.75 BROKERAGE SHORT TERM CAPITAL LOSS	5,730.65 1,487.54-	7,218.19-
	50 WAL-MART STORES @ 53.459 /SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	2,672.95 233.37	2,439.58-
	100 WISCONSIN ENERGY CORPORATION @ 59.6189/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 3.00 BROKERAGE SHORT TERM CAPITAL GAIN	5,961.89 876.08	5,085.81-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	150 XL GROUP PLC @ 19.6197/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 4.50 BROKERAGE LONG TERM CAPITAL GAIN	2,942.95 1,373.56	1,569.39-
	50 3M CO @ 83.3184/SHARE ON TRADE DATE 11/29/10 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	4,165.92 235.69	3,930.23-
12/03/10	850 EXPRESS SCRIPTS INC @ 52.2959/SHARE ON TRADE DATE 11/30/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID 25.50 BROKERAGE LONG TERM CAPITAL GAIN	44,451.52 15,828.62	28,622.90-
12/13/10	150 CONCHO RESOURCES, INC. @ 83.3875/SHARE ON TRADE DATE 12/08/10 SOLD THROUGH CREDIT SUISSE PAID 4.50 BROKERAGE SHORT TERM CAPITAL GAIN	12,508.13 3,459.07	9,049.06-
12/14/10	115000 US TREASURY NOTES 1.000% 3/31/12 @ 1.0078/\$1 PV ON TRADE DATE 12/13/10 SOLD THROUGH BANK OF AMERICA SERVICES SHORT TERM CAPITAL GAIN	115,898.44 1,105.08	114,793.36-
12/15/10	30.8 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 12/15/10 LONG TERM CAPITAL GAIN	30.80 0.21	30.59-
	77.91 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 12/15/10 LONG TERM CAPITAL LOSS	77.91 1.78-	79.69-
12/16/10	145000 US TREASURY NOTES 1.875% 6/30/15 @ 1.0013/\$1 PV ON TRADE DATE 12/15/10 SOLD THROUGH NOMURA SECURITIES INTERNATIONAL SHORT TERM CAPITAL LOSS	145,192.58 1,423.63-	146,616.21-
12/17/10	100000 XTO ENERGY INC 5.900% 8/01/12 @ 1.1057/\$1 PV ON TRADE DATE 12/16/10 SHORT TERM CAPITAL GAIN	110,571.89 1,190.89	109,381.00-
12/22/10	50000 WACHOVIA CORP 5.500% 5/01/13 @ 1.0867/\$1 PV ON TRADE DATE 12/17/10 SOLD THROUGH FIRST UNION CAPITAL MARKETS SHORT TERM CAPITAL GAIN	54,336.50 494.50	53,842.00-
12/27/10	314.52 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 12/25/10 LONG TERM CAPITAL GAIN	314.52 8.18	306.34-
	200.9 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 12/25/10 LONG TERM CAPITAL LOSS	200.90 5.12-	206.02-
	2501.53 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 12/25/10 LONG TERM CAPITAL GAIN	2,501.53 6.25	2,495.28-
	225.66 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 12/25/10 LONG TERM CAPITAL GAIN	225.66 2.08	223.58-



Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
12/28/10	525 AMERICAN ELECTRIC POWER INC @ 35.9483/SHARE ON TRADE DATE 12/22/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 10.50 BROKERAGE SHORT TERM CAPITAL GAIN	18,872.85	17,232.39-
		1,640.46	
12/29/10	500 AMERICAN ELECTRIC POWER INC @ 35.8476/SHARE ON TRADE DATE 12/23/10 SOLD THROUGH INSTINET PAID 20.00 BROKERAGE SHORT TERM CAPITAL GAIN	17,923.79	16,411.80-
		1,511.99	
	TOTAL SECURITIES SOLD	5,691,930.58	5,668,933.64-
	NET REALIZED GAIN/LOSS	22,996.94	

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	8,358.	8,358.			0.
FOREIGN TAXES	739.	739.			0.
OIL & GAS PRODUCTION TAXES	8,338.	8,338.			0.
FEDERAL INCOME TAX	5,698.	0.			0.
TO FORM 990-PF, PG 1, LN 18	23,133.	17,435.			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	38,533.	19,267.		19,266.	
OTHER OIL & GAS EXPENSES	13,602.	13,602.		0.	
BANK FEES	132.	66.		66.	
TO FORM 990-PF, PG 1, LN 23	52,267.	32,935.		19,332.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	6,219,358.	6,885,644.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,219,358.	6,885,644.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST	COST	1,283,100.	409,236.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	409,236.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTIES RECEIVABLE	36.	59.	59.
TO FORM 990-PF, PART II, LINE 15	36.	59.	59.

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/DIRECTOR 0.10	0.	0.	0.
WILLIAM T. MILLER 4200 TEXAS COMMERCE TOWER HOUSTON, TX 77002	VP/SECRETARY/DIRECTOR 0.10	0.	0.	0.
ERIK G. PETERSON 4614 IVANHOE HOUSTON, TX 77027	VICE PRESIDENT/DIRECTOR 0.10	0.	0.	0.
DIANA MACDONALD MOORE 45 WEST 67TH ST. #31A NEW YORK, NY 10023	VICE PRESIDENT/DIRECTOR 0.10	0.	0.	0.
WM. NATHAN CABANISS ONE RIVERWAY, SUITE 1000 HOUSTON, TX 77056	VP/TREASURER/DIRECTOR 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)	10,000.
ART & ENVIRONMENTAL ARCHITECTURE, INC. 1654 BONNIE BRAE HOUSTON, TX 77006	UNRELATED GENERAL FUND	501(C)(3)	15,000.
ASIAN RELIEF, INC. P.O. BOX 7000 RIVERDALE, MD 20737	UNRELATED GENERAL FUND	501(C)(3)	10,000.
ASSISTANCE LEAGUE OF HOUSTON 1902 COMMONWEALTH HOUSTON, TX 770061836	UNRELATED GENERAL FUND	501(C)(3)	10,000.
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.
BREAD OF THE WORLD 50 F STREET, NW, SUITE 500 WASHINGTON, DC 20001	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)	25,000.

MACDONALD-PETERSON FOUNDATION

76-0430319

CITIMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED GENERAL FUND	501(C)(3)	6,000.
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)	20,000.
FOOD BANK OF NEW YORK CITY 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	UNRELATED GENERAL FUND	501(C)(3)	6,000.
GODS LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	UNRELATED GENERAL FUND	501(C)(3)	6,000.
HOLY ROSARY BUILDING FUND 1408 JAMES ST ROSENBERG, TX 77471	UNRELATED GENERAL FUND	501(C)(3)	2,500.
HOUR CHILDREN MENTAL HEALTH PROGRAM P.O. BOX 42557 WASHINGTON, DC 20015	UNRELATED GENERAL FUND	501(C)(3)	12,000.
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON, TX 77026	UNRELATED GENERAL FUND	501(C)(3)	20,000.
HOUSTON LIVESTOCK SHOW AND RODEO P.O. BOX 20070 HOUSTON, TX 77225	UNRELATED GENERAL FUND	501(C)(3)	20,000.

HOUSTON SYMPHONY 615 LOUISIANA, SUITE 102 HOUSTON, TX 77002	UNRELATED GENERAL FUND	501(C)(3)	19,000.
LEGACY COMMUNITY HEALTH ENDOWMENT INC P.O. BOX 66308 HOUSTON, TX 77266	UNRELATED GENERAL FUND	501(C)(3)	2,500.
MS SOCIETY P.O. BOX 4585 HOUSTON, TX 77210	UNRELATED GENERAL FUND	501(C)(3)	10,500.
NATIONAL RIGHT TO WORK LEGAL DEFENSE AND EDUCATION 8001 BRADDOCK ROAD SPRING SPRINGFIELD, VA 22160	UNRELATED GENERAL FUND	501(C)(3)	10,000.
NEW YORK UNIVERSITY MAISON FRANCAISE 16 WASHINGTON NEWS NEW YORK, NY 10003	UNRELATED GENERAL FUND	501(C)(3)	5,000.
POLICE ATHLETIC LEAGUE 760 ST. LUKES PLACE BALDWIN, NY 11510	UNRELATED GENERAL FUND	501(C)(3)	15,000.
PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543	UNRELATED GENERAL FUND	501(C)(3)	10,000.
RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED GENERAL FUND	501(C)(3)	5,000.
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	UNRELATED OPERATING FUND	501(C)(3)	25,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	UNRELATED GENERAL FUND	501(C)(3)	10,000.

MACDONALD-PETERSON FOUNDATION

76-0430319

THE CARING PLACE P.O. BOX 1215 GEORGETOWN, TX 78627	UNRELATED GENERAL FUND	501(C)(3)	12,500.
THE FORGE FOR FAMILIES, INC 3434 DIXIE DRIVE HOUSTON, TX 77021	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.
THEATRE UNDER THE STARS 800 BAGBY, SUITE 200 HOUSTON, TX 77002	UNRELATED GENERAL FUND	501(C)(3)	10,000.
UNIVERSITY OF HOUSTON MOORES SCHOOL OF MUSIC 4800 CALHOUN RD HOUSTON, TX 77004	UNRELATED GENERAL FUND	501(C)(3)	5,500.
WQXR RADIO 160 VARICK STREET NEW YORK, NY 10013	UNRELATED GENERAL FUND	501(C)(3)	5,000.

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

345,000.