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

2012

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

Open to public inspection

For calendar year 2012 or tax year beginning _____, **and ending** _____

Name of foundation
MACDONALD-PETERSON FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
ONE RIVERWAY

City or town, state, and ZIP code
HOUSTON, TX 77056

Room/suite
1900

A Employer identification number
76-0430319

B Telephone number
713-579-2355

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

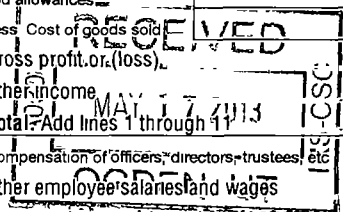
H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 7,739,321.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	211,455.	211,455.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	258,808.			
	b Gross sales price for all assets on line 6a 6,284,375.				
	7 Capital gain net income (from Part IV, line 2)		258,808.		
	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	137,299.	137,299.		STATEMENT 2	
12 Total. Add lines 1 through 11	607,562.	607,562.			
Operating and Administrative Expenses	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	4,070.	2,035.		2,035.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	45,188.	22,593.		22,595.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	43,710.	21,854.		21,856.
	24 Total operating and administrative expenses. Add lines 13 through 23	92,968.	46,482.		46,486.
	25 Contributions, gifts, grants paid	410,000.			410,000.
26 Total expenses and disbursements. Add lines 24 and 25	502,968.	46,482.		456,486.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	104,594.				
b Net investment income (if negative, enter -0-)		561,080.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	29,081.	36,821.	36,821.
	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 6	6,829,835.	6,926,689.	7,422,891.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 7	1,283,100.	1,283,100.	279,609.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	8,142,016.	8,246,610.	7,739,321.	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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	8,142,016.	8,246,610.		
30 Total net assets or fund balances	8,142,016.	8,246,610.		
31 Total liabilities and net assets/fund balances	8,142,016.	8,246,610.		

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	8,142,016.
2 Enter amount from Part I, line 27a	2	104,594.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	8,246,610.
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	8,246,610.

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-1	P	01/17/12	12/26/12
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 6,284,375.		6,025,567.	258,808.
b			
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			258,808.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	258,808.
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 the 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))
2011	389,290.	7,080,147.	.054983
2010	365,191.	7,466,455.	.048911
2009	353,424.	6,388,114.	.055325
2008	384,789.	7,197,237.	.053463
2007	454,480.	8,064,904.	.056353

2 Total of line 1, column (d)	2	.269035
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	.053807
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,622,034.
5 Multiply line 4 by line 3	5	410,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,611.
7 Add lines 5 and 6	7	415,730.
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	456,486.

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	5,611.
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	5,611.
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	5,611.
6 Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,450.
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	9.
7	Total credits and payments Add lines 6a through 6d	7	2,459.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	55.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,207.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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
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		
4a		X
Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4b	N/A	
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
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?		
7	X	
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX	
8b	X	
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		
9		X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			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 1900, 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			N/A
16	At any time during calendar year 2012, 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 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
				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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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
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 2012 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 2012.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		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 **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **X**

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 **N/A** **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
ERIK G. PETERSON 4614 IVANHOE 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.
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 1900 HOUSTON, TX 77056	VP/TREASURER/DIRECTOR 0.10	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	7,395,335.
b	Average of monthly cash balances	1b	63,162.
c	Fair market value of all other assets	1c	279,609.
d	Total (add lines 1a, b, and c)	1d	7,738,106.
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	7,738,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,072.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,622,034.
6	Minimum investment return. Enter 5% of line 5	6	381,102.

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	381,102.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,611.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375,491.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	375,491.
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	375,491.

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	456,486.
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	456,486.
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	5,611.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	450,875.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				375,491.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	67,251.			
b From 2008	35,441.			
c From 2009	41,398.			
d From 2010	4,869.			
e From 2011	54,829.			
f Total of lines 3a through e	203,788.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	456,486.			
a Applied to 2011, 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 2012 distributable amount				375,491.
e Remaining amount distributed out of corpus	80,995.			
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	284,783.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	67,251.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	217,532.			
10 Analysis of line 9				
a Excess from 2008	35,441.			
b Excess from 2009	41,398.			
c Excess from 2010	4,869.			
d Excess from 2011	54,829.			
e Excess from 2012	80,995.			

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 2012, 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		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

GUY TABOR, 713-623-2210
ONE RIVERWAY, SUITE 1900, 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)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
100 CLUB OF HOUSTON 1233 WEST LOOP SOUTH, #1250 HOUSTON, TX 77027	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ART & ENVIRONMENTAL ARCHITECTURE, INC. 1654 BONNIE BRAE HOUSTON, TX 77006	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
ASIAN RELIEF, INC. P.O. BOX 7000 RIVERDALE, MD 20737	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
BARGEMUSIC 14-33 CADMAN PLAZA WEST BROOKLYN, NY 11201	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
BOY SCOUTS OF AMERICA P.O. BOX 924528 HOUSTON, TX 77292	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				410,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAD OF THE WORLD 50 F STREET, NW, SUITE 500 WASHINGTON, DC 20001	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
CHRISTIAN COMMUNITY SERVICE CENTER 3230 MERCER, STE 101 HOUSTON, TX 77027	UNRELATED	501(C)(3)	GENERAL FUND	12,500.
CITIMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
CITY HARVEST - NEW YORK CITY 575 EIGHTH AVE 4TH FLOOR NEW YORK, NY 10018	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
COMMITTEE FOR THE SCIENCE INV. PARANORMAL P.O. BOX 703 AMHERST, NY 14226	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY, STE 8008 HOUSTON, TX 77056	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
DEPRESSION AND BIPOLAR SUPPORT ALLIANCE 730 N. FRANKLIN ST, SUITE 501 CHICAGO, IL 60654	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
FOOD BANK OF NEW YORK CITY 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
GODS LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
HOUR CHILDREN MENTAL HEALTH PROGRAM P.O. BOX 42557 WASHINGTON, DC 20015	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
Total from continuation sheets				355,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON, TX 77026	UNRELATED	501(C)(3)	GENERAL FUND	25,000.
LANDMARK WEST, INC 45 W. 67TH STREET NEW YORK, NY 10023	UNRELATED	501(C)(3)	GENERAL FUND	1,000.
MS SOCIETY P.O. BOX 4585 HOUSTON, TX 77210	UNRELATED	501(C)(3)	GENERAL FUND	7,500.
NATIONAL RIGHT TO WORK LEGAL DEFENSE AND EDUCATION 8001 BRADDOCK ROAD SPRING SPRINGFIELD, VA 22160	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
NAUMBERG CONCERTS 300 CENTRAL PARK WEST NEW YORK, NY 10024	UNRELATED	501(C)(3)	GENERAL FUND	2,000.
NEW YORK PUBLIC LIBRARY 11 W 40TH ST NEW YORK, NY 10018	UNRELATED	501(C)(3)	GENERAL FUND	12,000.
NEW YORK UNIVERSITY MAISON FRANCAISE 16 WASHINGTON NEWS NEW YORK, NY 10003	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
POLICE ATHLETIC LEAGUE 760 ST. LUKES PLACE BALDWIN, NY 11510	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPIRIT REINS 2055 COUNTY ROAD 284 LIBERTY HILL, TX 78642	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	UNRELATED	501(C)(3)	OPERATING FUND	35,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	UNRELATED	501(C)(3)	GENERAL FUND	25,000.
THE CARING PLACE P.O. BOX 1215 GEORGETOWN, TX 78627	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
THE GEORGETOWN PROJECT P.O. BOX 957 GEORGETOWN, TX 78627	UNRELATED	501(C)(3)	GENERAL FUND ;LISTTOTAL 20000	30,000.
THEATRE UNDER THE STARS 800 BAGBY, SUITE 200 HOUSTON, TX 77002	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
TREES OF HOUSTON 4550 POST OAK PLACE HOUSTON, TX 77027	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total from continuation sheets				



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>
01/17/12	325 INTERNATIONAL BUSINESS MACHINES CORP @181.9603/SHARE ON TRADE DATE 1/11/12 SOLD THROUGH INSTINET PAID 8.94 BROKERAGE LONG TERM CAPITAL GAIN	59,137.09	34,631.98-
		24,505.11	
	650 PRAXAIR INC @107.5101/SHARE ON TRADE DATE 1/11/12 SOLD THROUGH INSTINET PAID 17.88 BROKERAGE SHORT TERM CAPITAL GAIN	69,881.58	64,770.85-
		5,110.73	
	700 WILLIS GROUP HOLDINGS PLC @ 38.8784/SHARE ON TRADE DATE 1/11/12 SOLD THROUGH INSTINET PAID 19.25 BROKERAGE SHORT TERM CAPITAL LOSS	27,214.91	28,955.25-
		1,740.34-	



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>
01/25/12	1268.52 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 1/25/12 SHORT TERM CAPITAL LOSS	1,268.52	1,318.27-
	49.75-		
	177.4 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/12 SHORT TERM CAPITAL LOSS	177.40	184.69-
	7.29-		
	1942.54 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/12 SHORT TERM CAPITAL LOSS	1,942.54	2,031.17-
	88.63-		
	209.22 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 1/25/12 LONG TERM CAPITAL GAIN	209.22	203.77-
	5.45		
	44.3 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 1/25/12 LONG TERM CAPITAL LOSS	44.30	45.43-
	1.13-		
	1450 VALEANT PHARMACEUTICALS INTL @ 50.9881/SHARE ON TRADE DATE 1/20/12 SOLD THROUGH INSTINET PAID 10.88 BROKERAGE SHORT TERM CAPITAL GAIN	73,932.77	55,207.63-
	18,725.14		
01/26/12	900 CENTERPOINT ENERGY INC @ 18.7646/SHARE ON TRADE DATE 1/23/12 SOLD THROUGH LIQUIDNET INC PAID 18.00 BROKERAGE SHORT TERM CAPITAL LOSS	16,888.17	17,917.65-
	1,029.48-		
	5500 CENTERPOINT ENERGY INC @ 18.7673/SHARE ON TRADE DATE 1/23/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 27.50 BROKERAGE SHORT TERM CAPITAL LOSS	103,220.37	109,824.93-
	6,604.56-		
	450 OIL STATES INTL INC @ 80.3474/SHARE ON TRADE DATE 1/23/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 11.25 BROKERAGE SHORT TERM CAPITAL GAIN	36,156.32	33,361.25-
	2,795.07		
	125 OIL STATES INTL INC @ 80.7639/SHARE ON TRADE DATE 1/23/12 SOLD THROUGH INSTINET PAID 0.94 BROKERAGE SHORT TERM CAPITAL GAIN	10,095.49	9,301.05-
	794.44		
01/27/12	2050 CENTERPOINT ENERGY INC @ 18.4454/SHARE ON TRADE DATE 1/24/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 51.25 BROKERAGE SHORT TERM CAPITAL LOSS	37,813.16	40,065.13-
	2,251.97-		
	125 OIL STATES INTL INC @ 79.4355/SHARE ON TRADE DATE 1/24/12 SOLD THROUGH INSTINET PAID 0.94 BROKERAGE SHORT TERM CAPITAL GAIN	9,929.44	9,301.05-
	628.39		
01/31/12	25 ALTRIA GROUP INC @ 28.3936/SHARE ON TRADE DATE 1/26/12 SOLD THROUGH INSTINET PAID 0.69 BROKERAGE LONG TERM CAPITAL GAIN	709.84	501.07-
	208.77		



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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	1025 ANNALY CAPITAL MANAGEMENT IN @ 16.8422/SHARE ON TRADE DATE 1/26/12 SOLD THROUGH INSTINET PAID 28.19 BROKERAGE SHORT TERM CAPITAL LOSS	17,263.22	18,969.88-
		1,706.66-	
	25 BALL CORPORATION @ 39.0688/SHARE ON TRADE DATE 1/26/12 SOLD THROUGH INSTINET PAID 0.69 BROKERAGE SHORT TERM CAPITAL GAIN	976.72	880.13-
		96.59	
	500 D&B CORP @ 82.4682/SHARE ON TRADE DATE 1/26/12 SOLD THROUGH INSTINET PAID 13.75 BROKERAGE SHORT TERM CAPITAL GAIN	41,234.10	39,649.25-
		1,584.85	
	800 H J HEINZ COMPANY @ 52.0794/SHARE ON TRADE DATE 1/26/12 SOLD THROUGH INSTINET PAID 22.00 BROKERAGE SHORT TERM CAPITAL GAIN	41,663.51	41,398.96-
		264.55	
	25 PRAXAIR INC @106.4976/SHARE ON TRADE DATE 1/26/12 SOLD THROUGH INSTINET PAID 0.69 BROKERAGE SHORT TERM CAPITAL GAIN	2,662.44	2,529.83-
		132.61	
	25 VEECO INSTRUMENTS INC. @ 23.9464/SHARE ON TRADE DATE 1/26/12 SOLD THROUGH INSTINET PAID 0.69 BROKERAGE SHORT TERM CAPITAL LOSS	598.66	1,190.43-
02/07/12	75 MASTERCARD INC @379.826 /SHARE ON TRADE DATE 2/02/12 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.23 BROKERAGE SHORT TERM CAPITAL GAIN	28,486.95	19,980.32-
		8,506.63	
02/09/12	1350 AVAGO TECHNOLOGIES LTD @ 34.2305/SHARE ON TRADE DATE 2/06/12 SOLD THROUGH INSTINET PAID 37.13 BROKERAGE SHORT TERM CAPITAL GAIN	46,211.23	42,520.43-
		3,690.80	
	300 VALEANT PHARMACEUTICALS INTL @ 50.6414/SHARE ON TRADE DATE 2/06/12 SOLD THROUGH INSTINET PAID 8.25 BROKERAGE SHORT TERM CAPITAL GAIN	15,192.42	10,953.63-
		4,238.79	
02/15/12	275 OIL STATES INTL INC @ 83.058 /SHARE ON TRADE DATE 2/10/12 SOLD THROUGH INSTINET PAID 7.56 BROKERAGE SHORT TERM CAPITAL GAIN	22,840.95	20,476.82-
		2,364.13	
02/16/12	825 ADVANCE AUTO PARTS @ 79.3062/SHARE ON TRADE DATE 2/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.13 BROKERAGE SHORT TERM CAPITAL GAIN	65,427.59	46,509.88-
		18,917.71	



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>
02/21/12	30000 GENERAL ELEC CAP COR 5.900% 5/13/14 @ 1.1021/\$1 PV ON TRADE DATE 2/15/12 SOLD THROUGH MORGAN STANLEY & CO LONG TERM CAPITAL GAIN	33,064.50 21.30	33,043.20-
02/22/12	550 ADVANCE AUTO PARTS @ 84.1571/SHARE ON TRADE DATE 2/16/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 13.75 BROKERAGE SHORT TERM CAPITAL GAIN	46,286.40 16,731.89	29,554.51-
	1550 NEWMONT MINING CORPORATION @ 59.5249/SHARE ON TRADE DATE 2/16/12 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 46.50 BROKERAGE SHORT TERM CAPITAL LOSS	92,263.63 9,254.95-	101,518.58-
	725000 US TREASURY NOTES 1.375% 3/15/13 @ 1.0125/\$1 PV ON TRADE DATE 2/16/12 SOLD THROUGH BANK OF AMERICA SERVICES SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	734,034.18 1,354.50- 351.56	735,037.12-
	100000 US TREASURY NOTES 5.250% 11/15/28 @ 1.3335/\$1 PV ON TRADE DATE 2/21/12 SOLD THROUGH BANK OF AMERICA SERVICES SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	133,347.66 5,511.71 15,670.90	112,165.05-
02/27/12	1053.58 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 2/25/12 SHORT TERM CAPITAL LOSS	1,053.58 41.32-	1,094.90-
	295.06 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 2/25/12 SHORT TERM CAPITAL LOSS	295.06 12.13-	307.19-
	7571.36 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 2/25/12 SHORT TERM CAPITAL LOSS	7,571.36 345.44-	7,916.80-
	217.1 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 2/25/12 LONG TERM CAPITAL GAIN	217.10 5.64	211.46-
	42.88 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 2/25/12 LONG TERM CAPITAL LOSS	42.88 1.09-	43.97-
02/29/12	425 WILLIS GROUP HOLDINGS PLC @ 35.2129/SHARE ON TRADE DATE 2/24/12 SOLD THROUGH INSTINET PAID 11.69 BROKERAGE SHORT TERM CAPITAL LOSS	14,965.47 2,006.17-	16,971.64-
03/01/12	275 VALEANT PHARMACEUTICALS INTL @ 49.5829/SHARE ON TRADE DATE 2/27/12 SOLD THROUGH INSTINET PAID 7.56 BROKERAGE SHORT TERM CAPITAL GAIN	13,635.30 3,594.47	10,040.83-
	2425 WILLIS GROUP HOLDINGS PLC @ 35.0635/SHARE ON TRADE DATE 2/27/12 SOLD THROUGH INSTINET PAID 66.69 BROKERAGE SHORT TERM CAPITAL LOSS	85,028.90 5,459.83-	90,488.73-



Corporate Investment Services

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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
03/02/12	650 OIL STATES INTL INC @ 84.4557/SHARE ON TRADE DATE 2/28/12 SOLD THROUGH UBS WARBURG INC. PAID 19.50 BROKERAGE SHORT TERM CAPITAL GAIN	54,896.19 6,353.95	48,542.24-
03/09/12	1832 SUPERIOR ENERGY SERVICES INC @ 27.8967/SHARE ON TRADE DATE 3/06/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 9.16 BROKERAGE SHORT TERM CAPITAL GAIN	51,106.75 7,818.39	43,288.36-
	668 SUPERIOR ENERGY SERVICES INC @ 28.0095/SHARE ON TRADE DATE 3/06/12 SOLD THROUGH LIQUIDNET INC PAID 16.70 BROKERAGE SHORT TERM CAPITAL GAIN	18,710.34 2,656.43	16,053.91-
03/26/12	789.5 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 3/25/12 SHORT TERM CAPITAL LOSS	789.50 30.96-	820.46-
	449.01 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 3/25/12 SHORT TERM CAPITAL LOSS	449.01 18.45-	467.46-
	2027.5 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 3/25/12 SHORT TERM CAPITAL LOSS	2,027.50 92.50-	2,120.00-
	199.14 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 3/25/12 LONG TERM CAPITAL GAIN	199.14 5.18	193.96-
	43.38 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 3/25/12 LONG TERM CAPITAL LOSS	43.38 1.11-	44.49-
03/27/12	3925 ANNALY CAPITAL MANAGEMENT IN @ 16.1617/SHARE ON TRADE DATE 3/22/12 SOLD THROUGH BEAR STEARNS & CO INC. PAID 117.75 BROKERAGE SHORT TERM CAPITAL LOSS	63,434.70 9,209.19-	72,643.89-
	725 PIONEER NATURAL RESOURCES COMPANY @101.3166/SHARE ON TRADE DATE 3/22/12 SOLD THROUGH BAYPOINT TRADING LLC PAID 2.18 BROKERAGE SHORT TERM CAPITAL GAIN	73,454.51 6,237.01	67,217.50-
	1100 SUPERIOR ENERGY SERVICES INC @ 26.0376/SHARE ON TRADE DATE 3/22/12 SOLD THROUGH BAYPOINT TRADING LLC PAID 3.30 BROKERAGE SHORT TERM CAPITAL GAIN	28,641.39 2,205.31	26,436.08-
03/28/12	1325 SEI INVESTMENTS COMPANY @ 20.9165/SHARE ON TRADE DATE 3/23/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 33.13 BROKERAGE SHORT TERM CAPITAL GAIN	27,714.39 6,073.18	21,641.21-
	1275 SEI INVESTMENTS COMPANY @ 20.9004/SHARE ON TRADE DATE 3/23/12 SOLD THROUGH BAYPOINT TRADING LLC PAID 25.50 BROKERAGE SHORT TERM CAPITAL GAIN	26,648.03 5,494.38	21,153.65-



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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>
04/05/12	375 PRAXAIR INC @ 114.9847/SHARE ON TRADE DATE 4/02/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 9.38 BROKERAGE SHORT TERM CAPITAL GAIN	43,119.26 4,826.85	38,292.41-
04/12/12	1325 SEI INVESTMENTS COMPANY @ 20.2683/SHARE ON TRADE DATE 4/09/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 33.13 BROKERAGE SHORT TERM CAPITAL GAIN	26,855.56 4,872.35	21,983.21-
	400 SEI INVESTMENTS COMPANY @ 20.1766/SHARE ON TRADE DATE 4/09/12 SOLD THROUGH LIQUIDNET INC PAID 10.00 BROKERAGE SHORT TERM CAPITAL GAIN	8,070.65 1,434.21	6,636.44-
04/24/12	325 OIL STATES INTL INC @ 72.5959/SHARE ON TRADE DATE 4/19/12 SOLD THROUGH INSTINET PAID 8.94 BROKERAGE SHORT TERM CAPITAL GAIN	23,593.66 190.46	23,403.20-
04/25/12	1187.85 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 4/25/12 SHORT TERM CAPITAL LOSS	1,187.85 46.59-	1,234.44-
	381.39 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/12 SHORT TERM CAPITAL LOSS	381.39 15.67-	397.06-
	3861.36 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/12 SHORT TERM CAPITAL LOSS	3,861.36 176.17-	4,037.53-
	204.16 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 4/25/12 LONG TERM CAPITAL GAIN	204.16 5.31	198.85-
	58.91 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 4/25/12 LONG TERM CAPITAL LOSS	58.91 1.50-	60.41-
	75000 US TREASURY NOTES 1.250% 2/15/14 @ 1.0177/\$1 PV ON TRADE DATE 4/24/12 SOLD THROUGH BARCLAYS CAPITAL INC. FIXED IN SHORT TERM CAPITAL LOSS	76,327.15 228.52-	76,555.67-
04/27/12	350000 FNMA NOTES 1.200% 3/06/17 @ 0.9995/\$1 PV ON TRADE DATE 4/26/12 SOLD THROUGH J. P. MORGAN FIX SHORT TERM CAPITAL GAIN	349,825.00 455.00	349,370.00-
04/30/12	1325 BALL CORPORATION @ 43.0511/SHARE ON TRADE DATE 4/25/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 39.75 BROKERAGE SHORT TERM CAPITAL GAIN	57,042.75 10,395.99	46,646.76-
	450 BALL CORPORATION @ 43.1781/SHARE ON TRADE DATE 4/25/12 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE SHORT TERM CAPITAL GAIN	19,430.15 3,587.85	15,842.30-



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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	520 VALEANT PHARMACEUTICALS INTL @ 55.9003/SHARE ON TRADE DATE 4/25/12 SOLD THROUGH JONESTRADING INST SERVICES LLC SHORT TERM CAPITAL GAIN	29,068.18 10,081.89	18,986.29-
	70 VALEANT PHARMACEUTICALS INTL @ 55.8951/SHARE ON TRADE DATE 4/25/12 SOLD THROUGH LIQUIDNET INC PAID 1.75 BROKERAGE SHORT TERM CAPITAL GAIN	3,912.66 1,356.81	2,555.85-
	370 VALEANT PHARMACEUTICALS INTL @ 56.0298/SHARE ON TRADE DATE 4/25/12 SOLD THROUGH INSTINET PAID 10.18 BROKERAGE SHORT TERM CAPITAL GAIN	20,731.03 6,591.65	14,139.38-
05/01/12	775 BALL CORPORATION @ 41.9123/SHARE ON TRADE DATE 4/26/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.88 BROKERAGE SHORT TERM CAPITAL GAIN	32,482.07 5,283.78	27,198.29-
05/04/12	900 VEECO INSTRUMENTS INC. @ 34.7342/SHARE ON TRADE DATE 5/01/12 SOLD THROUGH LIQUIDNET INC PAID 22.50 BROKERAGE LONG TERM CAPITAL LOSS	31,260.79 11,202.42-	42,463.21-
	1150 VEECO INSTRUMENTS INC. @ 34.2161/SHARE ON TRADE DATE 5/01/12 SOLD THROUGH INSTINET PAID 31.63 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	39,348.54 3,038.28- 8,607.62-	50,994.44-
05/07/12	50000 MERRILL LYNCH & CO 5.450% 2/05/13 @ 1.0263/\$1 PV ON TRADE DATE 5/02/12 SOLD THROUGH CANTOR FITZGERALD & CO. LONG TERM CAPITAL LOSS	51,317.00 1,683.00-	53,000.00-
05/08/12	180 VALEANT PHARMACEUTICALS INTL @ 56.4554/SHARE ON TRADE DATE 5/03/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.90 BROKERAGE SHORT TERM CAPITAL GAIN	10,161.98 3,153.72	7,008.26-
05/09/12	9875 ANNALY CAPITAL MANAGEMENT IN @ 16.3371/SHARE ON TRADE DATE 5/04/12 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 296.25 BROKERAGE SHORT TERM CAPITAL LOSS	161,329.18 11,064.31-	172,393.49-
05/17/12	25 GOOGLE INC CL-A @ 602.5212/SHARE ON TRADE DATE 5/14/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	15,063.03 1,667.78	13,395.25-
05/25/12	702.21 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 5/25/12 SHORT TERM CAPITAL LOSS	702.21 27.54-	729.75-
	1285.77 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/12 SHORT TERM CAPITAL LOSS	1,285.77 52.84-	1,338.61-



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	2858.33 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/12 SHORT TERM CAPITAL LOSS	2,858.33	2,988.74-
		130.41-	
	192.86 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 5/25/12 LONG TERM CAPITAL GAIN	192.86	187.84-
		5.02	
	123.38 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 5/25/12 LONG TERM CAPITAL LOSS	123.38	126.52-
		3.14-	
06/18/12	2250 SUPERIOR ENERGY SERVICES INC @ 19.4726/SHARE ON TRADE DATE 6/13/12 SOLD THROUGH INSTINET PAID 61.88 BROKERAGE SHORT TERM CAPITAL LOSS	43,813.26	65,690.04-
		21,876.78-	
06/19/12	675 SUPERIOR ENERGY SERVICES INC @ 19.2614/SHARE ON TRADE DATE 6/14/12 SOLD THROUGH INSTINET PAID 18.56 BROKERAGE SHORT TERM CAPITAL LOSS	13,001.42	19,746.92-
		6,745.50-	
06/20/12	450 D&B CORP @ 67.4202/SHARE ON TRADE DATE 6/15/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.25 BROKERAGE LONG TERM CAPITAL LOSS	30,339.09	35,709.24-
		5,370.15-	
06/21/12	25 D&B CORP @ 67.8448/SHARE ON TRADE DATE 6/18/12 SOLD THROUGH LIQUIDNET INC PAID 0.63 BROKERAGE LONG TERM CAPITAL LOSS	1,696.12	1,900.30-
		204.18-	
	325 D&B CORP @ 67.4986/SHARE ON TRADE DATE 6/18/12 SOLD THROUGH INSTINET PAID 8.94 BROKERAGE LONG TERM CAPITAL LOSS	21,937.03	24,688.29-
		2,751.26-	
06/22/12	200 D&B CORP @ 67.9925/SHARE ON TRADE DATE 6/19/12 SOLD THROUGH LIQUIDNET INC PAID 5.00 BROKERAGE SHORT TERM CAPITAL LOSS	13,598.51	15,157.27-
		190.44-	
		1,368.32-	
	500 D&B CORP @ 68.2146/SHARE ON TRADE DATE 6/19/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.50 BROKERAGE SHORT TERM CAPITAL GAIN	34,107.29	33,729.58-
		377.71	
06/25/12	598.76 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 6/25/12 SHORT TERM CAPITAL LOSS	598.76	622.24-
		23.48-	
	487.37 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 6/25/12 SHORT TERM CAPITAL LOSS	487.37	507.40-
		20.03-	
	380.63 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 6/25/12 SHORT TERM CAPITAL LOSS	380.63	398.00-
		17.37-	



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	187.24 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 6/25/12 LONG TERM CAPITAL GAIN	187.24	182.37-
		4.87	
	120.06 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 6/25/12 LONG TERM CAPITAL LOSS	120.06	123.12-
		3.06-	
06/27/12	1225 ALTRIA GROUP INC @ 33.8798/SHARE ON TRADE DATE 6/22/12 SOLD THROUGH UBS WARBURG INC. PAID 36.75 BROKERAGE LONG TERM CAPITAL GAIN	41,502.80	29,328.54-
		12,174.26	
06/29/12	675 AMPHENOL CORP-CL A @ 53.2657/SHARE ON TRADE DATE 6/26/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.38 BROKERAGE SHORT TERM CAPITAL GAIN	35,954.34	31,753.21-
		4,201.13	
	1700 AVAGO TECHNOLOGIES LTD @ 34.1417/SHARE ON TRADE DATE 6/26/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.50 BROKERAGE SHORT TERM CAPITAL LOSS	58,040.95	58,444.69-
		403.74-	
	2225 TE CONNECTIVITY LIMITED @ 31.131 /SHARE ON TRADE DATE 6/26/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 11.13 BROKERAGE SHORT TERM CAPITAL LOSS	69,266.48	78,154.02-
		8,887.54-	
	450 WATERS CORPORATION @ 77.8153/SHARE ON TRADE DATE 6/26/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.25 BROKERAGE SHORT TERM CAPITAL LOSS	35,016.87	39,958.65-
		4,941.78-	
07/03/12	1100 D&B CORP @ 68.3857/SHARE ON TRADE DATE 6/28/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.50 BROKERAGE SHORT TERM CAPITAL LOSS	75,224.23	79,920.05-
		4,695.82-	
07/05/12	2250 VIACOM INC CLASS B @ 47.0305/SHARE ON TRADE DATE 6/29/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 11.25 BROKERAGE SHORT TERM CAPITAL GAIN	105,818.73	95,835.71-
		9,983.02	
07/13/12	250 SOLERA HOLDINGS INC @ 40.1575/SHARE ON TRADE DATE 7/10/12 SOLD THROUGH INSTINET PAID 6.88 BROKERAGE SHORT TERM CAPITAL LOSS	10,039.37	11,131.73-
		1,092.36-	
07/16/12	150 SOLERA HOLDINGS INC @ 39.6941/SHARE ON TRADE DATE 7/11/12 SOLD THROUGH LIQUIDNET INC PAID 3.75 BROKERAGE SHORT TERM CAPITAL LOSS	5,954.11	6,679.04-
		724.93-	
	300 SOLERA HOLDINGS INC @ 39.9102/SHARE ON TRADE DATE 7/11/12 SOLD THROUGH INSTINET PAID 8.25 BROKERAGE SHORT TERM CAPITAL LOSS	11,973.06	13,358.07-
		1,385.01-	



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07/17/12	925 INTERNATIONAL BUSINESS MACHINES CORP @183.502 /SHARE ON TRADE DATE 7/12/12 SOLD THROUGH INSTINET PAID 25.44 BROKERAGE SHORT TERM CAPITAL GAIN 1,811.09 LONG TERM CAPITAL GAIN 14,093.30	169,739.33	153,834.94-
	25 SOLERA HOLDINGS INC @ 39.2788/SHARE ON TRADE DATE 7/12/12 SOLD THROUGH LIQUIDNET INC PAID 0.63 BROKERAGE SHORT TERM CAPITAL LOSS 131.20-	981.97	1,113.17-
	775 SOLERA HOLDINGS INC @ 39.0716/SHARE ON TRADE DATE 7/12/12 SOLD THROUGH CHARLES RIVER BROKERAGE LLC PAID 9.69 BROKERAGE SHORT TERM CAPITAL LOSS 4,227.84-	30,280.51	34,508.35-
	125 SOLERA HOLDINGS INC @ 39.257 /SHARE ON TRADE DATE 7/12/12 SOLD THROUGH INSTINET PAID 3.44 BROKERAGE SHORT TERM CAPITAL LOSS 658.73-	4,907.13	5,565.86-
07/18/12	75 SOLERA HOLDINGS INC @ 39.4175/SHARE ON TRADE DATE 7/13/12 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE SHORT TERM CAPITAL LOSS 358.92-	2,956.31	3,315.23-
07/25/12	1108.65 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 7/25/12 SHORT TERM CAPITAL LOSS 43.48-	1,108.65	1,152.13-
	488.56 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 7/25/12 SHORT TERM CAPITAL LOSS 20.08-	488.56	508.64-
	381.45 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 7/25/12 SHORT TERM CAPITAL LOSS 17.40-	381.45	398.85-
	177.98 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 7/25/12 LONG TERM CAPITAL GAIN 4.63	177.98	173.35-
	279.09 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 7/25/12 LONG TERM CAPITAL LOSS 7.11-	279.09	286.20-
	30000 GENERAL ELEC CAP COR 5.625% 5/01/18 @ 1.1826/\$1 PV ON TRADE DATE 7/20/12 SOLD THROUGH CHASE SECURITIES, INC. SHORT TERM CAPITAL GAIN 949.80	35,478.00	34,528.20-
08/02/12	225 VEECO INSTRUMENTS INC. @ 34.2392/SHARE ON TRADE DATE 7/30/12 SOLD THROUGH LIQUIDNET INC PAID 5.63 BROKERAGE LONG TERM CAPITAL LOSS 1,483.37-	7,703.82	9,187.19-
	1075 VEECO INSTRUMENTS INC. @ 34.4456/SHARE ON TRADE DATE 7/30/12 SOLD THROUGH INSTINET PAID 29.56 BROKERAGE SHORT TERM CAPITAL GAIN 502.46 LONG TERM CAPITAL LOSS 4,237.01-	37,029.04	40,763.59-



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08/08/12	100 WATERS CORPORATION @ 78.0148/SHARE ON TRADE DATE 8/03/12 SOLD THROUGH LIQUIDNET INC PAID 2.50 BROKERAGE SHORT TERM CAPITAL LOSS	7,801.48	8,879.70-
		1,078.22-	
	950 WATERS CORPORATION @ 77.4781/SHARE ON TRADE DATE 8/03/12 SOLD THROUGH INSTINET PAID 26.13 BROKERAGE SHORT TERM CAPITAL LOSS	73,604.16	80,561.69-
		6,957.53-	
08/09/12	350 WATERS CORPORATION @ 76.9393/SHARE ON TRADE DATE 8/06/12 SOLD THROUGH INSTINET PAID 9.63 BROKERAGE SHORT TERM CAPITAL LOSS	26,928.74	29,226.54-
		2,297.80-	
08/13/12	75 XL GROUP PLC @ 22.5969/SHARE ON TRADE DATE 8/08/12 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE SHORT TERM CAPITAL GAIN	1,694.77	1,507.08-
		187.69	
08/14/12	25 GOOGLE INC CL-A @ 644.046 /SHARE ON TRADE DATE 8/09/12 SOLD THROUGH INSTINET PAID 0.19 BROKERAGE LONG TERM CAPITAL GAIN	16,101.15	13,395.25-
		2,705.90	
08/15/12	4025 XL GROUP PLC @ 22.8626/SHARE ON TRADE DATE 8/10/12 SOLD THROUGH INSTINET PAID 110.69 BROKERAGE SHORT TERM CAPITAL GAIN	92,021.91	81,180.51-
		10,841.40	
08/24/12	775 AMPHENOL CORP-CL A @ 62.0525/SHARE ON TRADE DATE 8/21/12 SOLD THROUGH INSTINET PAID 21.31 BROKERAGE SHORT TERM CAPITAL GAIN	48,090.70	35,392.39-
		12,698.31	
08/27/12	75 AMPHENOL CORP-CL A @ 60.8135/SHARE ON TRADE DATE 8/22/12 SOLD THROUGH LIQUIDNET INC PAID 1.88 BROKERAGE SHORT TERM CAPITAL GAIN	4,561.01	3,242.61-
		1,318.40	
	525 AMPHENOL CORP-CL A @ 60.8462/SHARE ON TRADE DATE 8/22/12 SOLD THROUGH INSTINET PAID 14.44 BROKERAGE SHORT TERM CAPITAL GAIN	31,944.27	22,698.27-
		9,246.00	
	1510.42 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 8/25/12 SHORT TERM CAPITAL LOSS	1,510.42	1,569.66-
		59.24-	
	580.24 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 8/25/12 SHORT TERM CAPITAL LOSS	580.24	604.08-
		23.84-	
	3411.12 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 8/25/12 LONG TERM CAPITAL LOSS	3,411.12	3,566.75-
		155.63-	



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	166.84 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 8/25/12 LONG TERM CAPITAL GAIN	166.84 4.35	162.49-
	34.07 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 8/25/12 LONG TERM CAPITAL LOSS	34.07 0.87-	34.94-
08/31/12	450 COGENT COMMUNICATIONS GRP @ 20.1383/SHARE ON TRADE DATE 8/28/12 SOLD THROUGH JEFFERIES & CO PAID 13.50 BROKERAGE SHORT TERM CAPITAL GAIN	9,062.25 1,083.66	7,978.59-
	125 COGENT COMMUNICATIONS GRP @ 20.1271/SHARE ON TRADE DATE 8/28/12 SOLD THROUGH INSTINET PAID 3.44 BROKERAGE SHORT TERM CAPITAL GAIN	2,515.89 299.61	2,216.28-
	1100 H J HEINZ COMPANY @ 58.0571/SHARE ON TRADE DATE 8/28/12 SOLD THROUGH INSTINET PAID 30.25 BROKERAGE SHORT TERM CAPITAL GAIN	63,862.80 7,506.35	56,356.45-
09/04/12	850 COGENT COMMUNICATIONS GRP @ 19.982 /SHARE ON TRADE DATE 8/29/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 25.50 BROKERAGE SHORT TERM CAPITAL GAIN	16,984.74 1,914.07	15,070.67-
	50 COGENT COMMUNICATIONS GRP @ 20.0934/SHARE ON TRADE DATE 8/29/12 SOLD THROUGH INSTINET PAID 1.38 BROKERAGE SHORT TERM CAPITAL GAIN	1,004.67 118.16	886.51-
09/05/12	1350 COGENT COMMUNICATIONS GRP @ 19.735 /SHARE ON TRADE DATE 8/30/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 40.50 BROKERAGE SHORT TERM CAPITAL GAIN	26,642.19 2,985.98	23,656.21-
09/07/12	600 COGENT COMMUNICATIONS GRP @ 19.5568/SHARE ON TRADE DATE 9/04/12 SOLD THROUGH INSTINET PAID 16.50 BROKERAGE SHORT TERM CAPITAL GAIN	11,734.11 1,241.85	10,492.26-
	200 COGENT COMMUNICATIONS GRP @ 19.4945/SHARE ON TRADE DATE 9/04/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 4.00 BROKERAGE SHORT TERM CAPITAL GAIN	3,898.91 401.49	3,497.42-
	1600 VALEANT PHARMACEUTICALS INTL @ 58.8788/SHARE ON TRADE DATE 9/04/12 SOLD THROUGH INSTINET PAID 44.00 BROKERAGE SHORT TERM CAPITAL GAIN	94,206.04 22,728.93	71,477.11-
09/10/12	575 COGENT COMMUNICATIONS GRP @ 19.8678/SHARE ON TRADE DATE 9/05/12 SOLD THROUGH INSTINET PAID 15.81 BROKERAGE SHORT TERM CAPITAL GAIN	11,423.96 1,368.88	10,055.08-



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09/11/12	150 COGENT COMMUNICATIONS GRP @ 20.0591/SHARE ON TRADE DATE 9/06/12 SOLD THROUGH INSTINET PAID 4.13 BROKERAGE SHORT TERM CAPITAL GAIN	3,008.87 385.80	2,623.07-
	1675 COGENT COMMUNICATIONS GRP @ 19.9795/SHARE ON TRADE DATE 9/06/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 33.50 BROKERAGE SHORT TERM CAPITAL GAIN	33,465.74 4,174.85	29,290.89-
09/12/12	675 COGENT COMMUNICATIONS GRP @ 20.7198/SHARE ON TRADE DATE 9/07/12 SOLD THROUGH INSTINET PAID 18.56 BROKERAGE SHORT TERM CAPITAL GAIN	13,985.89 2,182.10	11,803.79-
09/14/12	300 PRAXAIR INC @106.8085/SHARE ON TRADE DATE 9/11/12 SOLD THROUGH INSTINET PAID 8.25 BROKERAGE LONG TERM CAPITAL GAIN	32,042.55 3,147.18	28,895.37-
09/19/12	175 PRAXAIR INC @107.3215/SHARE ON TRADE DATE 9/14/12 SOLD THROUGH INSTINET PAID 4.81 BROKERAGE SHORT TERM CAPITAL LOSS	18,781.27 371.08-	19,152.35-
	2750 REPUBLIC SERVICES INC @ 28.5291/SHARE ON TRADE DATE 9/14/12 SOLD THROUGH UBS WARBURG INC. PAID 82.50 BROKERAGE SHORT TERM CAPITAL GAIN	78,454.92 6,464.31	71,990.61-
	225 REPUBLIC SERVICES INC @ 28.5662/SHARE ON TRADE DATE 9/14/12 SOLD THROUGH LIQUIDNET INC PAID 5.63 BROKERAGE SHORT TERM CAPITAL GAIN	6,427.40 537.26	5,890.14-
09/20/12	1225 REPUBLIC SERVICES INC @ 28.6185/SHARE ON TRADE DATE 9/17/12 SOLD THROUGH INSTINET PAID 33.69 BROKERAGE SHORT TERM CAPITAL GAIN	35,057.61 2,989.07	32,068.54-
09/25/12	2856.6 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 9/25/12 LONG TERM CAPITAL LOSS	2,856.60 112.03-	2,968.63-
	398.87 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 9/25/12 LONG TERM CAPITAL LOSS	398.87 16.39-	415.26-
	7849.37 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 9/25/12 LONG TERM CAPITAL LOSS	7,849.37 358.13-	8,207.50-
	157.62 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 9/25/12 LONG TERM CAPITAL GAIN	157.62 4.10	153.52-



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	95.13 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 9/25/12 LONG TERM CAPITAL LOSS	95.13	97.55-
		2.42-	
09/26/12	1175 AVAGO TECHNOLOGIES LTD @ 35.5394/SHARE ON TRADE DATE 9/21/12 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 35.25 BROKERAGE SHORT TERM CAPITAL GAIN	41,758.80	39,905.47-
		1,853.33	
10/05/12	175 COGENT COMMUNICATIONS GRP @ 22.16 /SHARE ON TRADE DATE 10/02/12 SOLD THROUGH INSTINET PAID 4.81 BROKERAGE SHORT TERM CAPITAL GAIN	3,878.00	3,155.95-
		722.05	
	100 GOOGLE INC CL-A @ 756.0269/SHARE ON TRADE DATE 10/02/12 SOLD THROUGH INSTINET PAID 2.75 BROKERAGE LONG TERM CAPITAL GAIN	75,602.69	53,581.00-
		22,021.69	
10/09/12	50 COGENT COMMUNICATIONS GRP @ 21.8994/SHARE ON TRADE DATE 10/03/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	1,094.97	906.25-
		188.72	
	275 COGENT COMMUNICATIONS GRP @ 21.9682/SHARE ON TRADE DATE 10/03/12 SOLD THROUGH INSTINET PAID 7.56 BROKERAGE SHORT TERM CAPITAL GAIN	6,041.26	4,984.40-
		1,056.86	
10/10/12	50 COGENT COMMUNICATIONS GRP @ 21.9494/SHARE ON TRADE DATE 10/04/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	1,097.47	906.26-
		191.21	
	150 COGENT COMMUNICATIONS GRP @ 21.9611/SHARE ON TRADE DATE 10/04/12 SOLD THROUGH INSTINET PAID 4.13 BROKERAGE SHORT TERM CAPITAL GAIN	3,294.16	2,718.77-
		575.39	
10/11/12	50 COGENT COMMUNICATIONS GRP @ 21.9294/SHARE ON TRADE DATE 10/05/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	1,096.47	906.25-
		190.22	
	175 COGENT COMMUNICATIONS GRP @ 21.8796/SHARE ON TRADE DATE 10/05/12 SOLD THROUGH INSTINET PAID 4.81 BROKERAGE SHORT TERM CAPITAL GAIN	3,828.93	3,171.89-
		657.04	
	75 COGENT COMMUNICATIONS GRP @ 21.4823/SHARE ON TRADE DATE 10/08/12 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE SHORT TERM CAPITAL GAIN	1,611.17	1,359.38-
		251.79	



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10/12/12	200 COGENT COMMUNICATIONS GRP @ 21.2444/SHARE ON TRADE DATE 10/09/12 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE SHORT TERM CAPITAL GAIN	4,248.88 623.86	3,625.02-
	50 GOOGLE INC CL-A @ 758.6032/SHARE ON TRADE DATE 10/09/12 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.15 BROKERAGE LONG TERM CAPITAL GAIN	37,930.16 11,139.66	26,790.50-
10/15/12	300 COGENT COMMUNICATIONS GRP @ 21.1796/SHARE ON TRADE DATE 10/10/12 SOLD THROUGH WEEDEN AND CO. PAID 6.00 BROKERAGE SHORT TERM CAPITAL GAIN	6,353.89 916.36	5,437.53-
	225 COGENT COMMUNICATIONS GRP @ 21.1054/SHARE ON TRADE DATE 10/10/12 SOLD THROUGH INSTINET PAID 6.19 BROKERAGE SHORT TERM CAPITAL GAIN	4,748.72 670.57	4,078.15-
10/16/12	225 COGENT COMMUNICATIONS GRP @ 21.1191/SHARE ON TRADE DATE 10/11/12 SOLD THROUGH WEEDEN AND CO. PAID 4.50 BROKERAGE SHORT TERM CAPITAL GAIN	4,751.80 505.79	4,246.01-
	150 COGENT COMMUNICATIONS GRP @ 21.1779/SHARE ON TRADE DATE 10/11/12 SOLD THROUGH INSTINET PAID 1.13 BROKERAGE SHORT TERM CAPITAL GAIN	3,176.69 332.03	2,844.66-
10/22/12	925 ALTRIA GROUP INC @ 33.4136/SHARE ON TRADE DATE 10/17/12 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 27.75 BROKERAGE LONG TERM CAPITAL GAIN	30,907.62 6,268.51	24,639.11-
10/23/12	575 VIACOM INC CLASS B @ 55.5079/SHARE ON TRADE DATE 10/18/12 SOLD THROUGH INSTINET PAID 4.31 BROKERAGE SHORT TERM CAPITAL GAIN	31,917.07 7,642.33	24,274.74-
10/25/12	1915.95 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 10/25/12 LONG TERM CAPITAL LOSS	1,915.95 75.14-	1,991.09-
	872.77 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/12 LONG TERM CAPITAL LOSS	872.77 35.87-	908.64-
	303.38 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/12 LONG TERM CAPITAL LOSS	303.38 13.84-	317.22-
	146.5 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 10/25/12 LONG TERM CAPITAL GAIN	146.50 3.81	142.69-



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>
	46.39 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 10/25/12 LONG TERM CAPITAL LOSS	46.39	47.57-
		1.18-	
10/30/12	2425 ALTRIA GROUP INC @ 32.098 /SHARE ON TRADE DATE 10/25/12 SOLD THROUGH UBS WARBURG INC. PAID 72.75 BROKERAGE LONG TERM CAPITAL GAIN	77,837.60	63,236.53-
		14,601.07	
10/31/12	2425 ALTRIA GROUP INC @ 31.8325/SHARE ON TRADE DATE 10/26/12 SOLD THROUGH INSTINET PAID 66.69 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	77,193.77	73,996.56-
		3,653.54-	
		6,850.75	
	1075 ENDO HEALTH SOLUTIONS INC @ 29.1882/SHARE ON TRADE DATE 10/26/12 SOLD THROUGH UBS WARBURG INC. PAID 32.25 BROKERAGE SHORT TERM CAPITAL LOSS	31,377.36	40,546.93-
		9,169.57-	
	100 ENDO HEALTH SOLUTIONS INC @ 29.3076/SHARE ON TRADE DATE 10/26/12 SOLD THROUGH LIQUIDNET INC PAID 2.50 BROKERAGE SHORT TERM CAPITAL LOSS	2,930.76	3,764.27-
		833.51-	
	350 VIACOM INC CLASS B @ 52.621 /SHARE ON TRADE DATE 10/26/12 SOLD THROUGH BEAR STEARNS & CO INC. PAID 10.50 BROKERAGE SHORT TERM CAPITAL GAIN	18,417.35	14,989.10-
		3,428.25	
11/02/12	330000 US TREASURY NOTES 2.000% 1/31/16 @ 1.0501/\$1 PV ON TRADE DATE 11/02/12 SOLD THROUGH PARIBAS CORP SHORT TERM CAPITAL LOSS	346,525.78	347,698.83-
		1,173.05-	
11/05/12	650 ENDO HEALTH SOLUTIONS INC @ 28.6798/SHARE ON TRADE DATE 10/31/12 SOLD THROUGH INSTINET PAID 17.88 BROKERAGE SHORT TERM CAPITAL LOSS	18,641.90	24,354.16-
		5,712.26-	
11/06/12	450 ENDO HEALTH SOLUTIONS INC @ 28.6378/SHARE ON TRADE DATE 11/01/12 SOLD THROUGH UBS WARBURG INC. PAID 13.50 BROKERAGE SHORT TERM CAPITAL LOSS	12,886.99	16,823.10-
		3,936.11-	
11/15/12	400 ADVANCE AUTO PARTS @ 78.9412/SHARE ON TRADE DATE 11/09/12 SOLD THROUGH UBS WARBURG INC. PAID 12.00 BROKERAGE LONG TERM CAPITAL GAIN	31,576.49	21,880.60-
		9,695.89	
	1250 AVAGO TECHNOLOGIES LTD @ 33.6491/SHARE ON TRADE DATE 11/09/12 SOLD THROUGH UBS WARBURG INC. PAID 37.50 BROKERAGE SHORT TERM CAPITAL GAIN	42,061.43	40,417.43-
		1,644.00	



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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	450 CORRECTIONS CORP OF AMERICA @ 33.8444/SHARE ON TRADE DATE 11/09/12 SOLD THROUGH UBS WARBURG INC. PAID 13.50 BROKERAGE SHORT TERM CAPITAL GAIN	15,229.99 3,090.98	12,139.01-
	775 CORRECTIONS CORP OF AMERICA @ 33.7462/SHARE ON TRADE DATE 11/09/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 15.50 BROKERAGE SHORT TERM CAPITAL GAIN	26,153.34 5,348.50	20,804.84-
	250 CORRECTIONS CORP OF AMERICA @ 33.6202/SHARE ON TRADE DATE 11/12/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.25 BROKERAGE SHORT TERM CAPITAL GAIN	8,405.06 1,672.28	6,732.78-
	50 CORRECTIONS CORP OF AMERICA @ 33.7522/SHARE ON TRADE DATE 11/12/12 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	1,687.61 341.06	1,346.55-
	525 HCA HOLDINGS INC @ 32.2038/SHARE ON TRADE DATE 11/09/12 SOLD THROUGH UBS WARBURG INC. PAID 15.75 BROKERAGE SHORT TERM CAPITAL GAIN	16,906.98 3,212.89	13,694.09-
11/16/12	125 CORRECTIONS CORP OF AMERICA @ 33.335 /SHARE ON TRADE DATE 11/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.13 BROKERAGE SHORT TERM CAPITAL GAIN	4,166.87 800.48	3,366.39-
11/23/12	175 TOWERS WATSON & COMPANY @ 50.281 /SHARE ON TRADE DATE 11/19/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.38 BROKERAGE SHORT TERM CAPITAL LOSS	8,799.18 2,200.04-	10,999.22-
11/26/12	1694.89 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 11/25/12 LONG TERM CAPITAL LOSS	1,694.89 66.47-	1,761.36-
	168.44 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 11/25/12 LONG TERM CAPITAL LOSS	168.44 6.92-	175.36-
	7298.02 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 11/25/12 LONG TERM CAPITAL LOSS	7,298.02 332.97-	7,630.99-
	147.52 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 11/25/12 LONG TERM CAPITAL GAIN	147.52 3.84	143.68-
	30.78 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 11/25/12 LONG TERM CAPITAL LOSS	30.78 0.78-	31.56-
	950 TOWERS WATSON & COMPANY @ 50.1585/SHARE ON TRADE DATE 11/20/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 23.75 BROKERAGE SHORT TERM CAPITAL LOSS	47,650.55 12,059.52-	59,710.07-



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>
12/12/12	1300 PLAINS EXPLORATION @ 44.4237/SHARE ON TRADE DATE 12/07/12 SOLD THROUGH BEAR STEARNS & CO INC. PAID 39.00 BROKERAGE SHORT TERM CAPITAL GAIN	57,750.81 5,534.76	52,216.05-
12/18/12	225 BALL CORPORATION @ 44.6648/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.13 BROKERAGE LONG TERM CAPITAL GAIN	10,049.59 2,152.52	7,897.07-
	1125 CORRECTIONS CORP OF AMERICA @ 35.144 /SHARE ON TRADE DATE 12/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.63 BROKERAGE SHORT TERM CAPITAL GAIN	39,537.01 9,130.67	30,406.34-
	825 ENDO HEALTH SOLUTIONS INC @ 26.7458/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH FARNSTOCK & COMPANY, INC. PAID 16.50 BROKERAGE SHORT TERM CAPITAL LOSS	22,065.28 8,638.27-	30,703.55-
	600 ENDO HEALTH SOLUTIONS INC @ 26.9743/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.00 BROKERAGE SHORT TERM CAPITAL LOSS	16,184.58 5,352.90-	21,537.48-
	425 ENDO HEALTH SOLUTIONS INC @ 26.8294/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH LIQUIDNET INC PAID 10.63 BROKERAGE SHORT TERM CAPITAL LOSS	11,402.49 3,853.23-	15,255.72-
	900 PLAINS EXPLORATION @ 45.0604/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.50 BROKERAGE SHORT TERM CAPITAL GAIN	40,554.35 5,166.57	35,387.78-
	75 PRECISION CASTPARTS CORP @184.0991/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	13,807.43 1,742.07	12,065.36-
	275 XL GROUP PLC @ 24.5607/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.38 BROKERAGE SHORT TERM CAPITAL GAIN	6,754.20 897.63	5,856.57-
	75 3M CO @ 92.8511/SHARE ON TRADE DATE 12/13/12 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	6,963.83 17.53	6,946.30-
12/19/12	2100 ENDO HEALTH SOLUTIONS INC @ 26.0298/SHARE ON TRADE DATE 12/14/12 SOLD THROUGH LIQUIDNET INC PAID 52.50 BROKERAGE SHORT TERM CAPITAL LOSS	54,662.61 19,307.81-	73,970.42-



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>
12/26/12	1762.05 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 12/25/12 LONG TERM CAPITAL LOSS	1,762.05	1,831.16-
		69.11-	
	1634.62 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/12 LONG TERM CAPITAL LOSS	1,634.62	1,701.79-
		67.17-	
	2833.07 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/12 LONG TERM CAPITAL LOSS	2,833.07	2,962.33-
		129.26-	
	136.32 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 12/25/12 LONG TERM CAPITAL GAIN	136.32	132.77-
		3.55	
	31.8 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 12/25/12 LONG TERM CAPITAL LOSS	31.80	32.61-
		0.81-	
	TOTAL SECURITIES SOLD	6,284,374.90	6,025,567.32-
	NET REALIZED GAIN/LOSS	258,807.58	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	10.	0.	10.
COMPASS BANK	211,445.	0.	211,445.
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TOTAL TO FM 990-PF, PART I, LN 4	211,455.	0.	211,455.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	137,115.	137,115.	
SETTLEMENT INCOME	184.	184.	
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TOTAL TO FORM 990-PF, PART I, LINE 11	137,299.	137,299.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,070.	2,035.		2,035.
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TO FORM 990-PF, PG 1, LN 16B	4,070.	2,035.		2,035.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	13,193.	6,596.		6,597.
OIL & GAS PRODUCTION TAXES	23,037.	11,518.		11,519.
FEDERAL INCOME TAX	8,958.	4,479.		4,479.
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TO FORM 990-PF, PG 1, LN 18	45,188.	22,593.		22,595.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	43,449.	21,724.		21,725.
BANK FEES	261.	130.		131.
TOTAL TO FORM 990-PF, PG 1, LN 23	43,710.	21,854.		21,856.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,926,689.	7,422,891.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,926,689.	7,422,891.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST	COST	1,283,100.	279,609.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	279,609.