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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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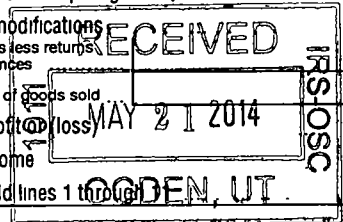
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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		B Telephone number 713-579-2355
Room/suite 1900		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77056		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,073,512. (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) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	207,186.	207,186.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	590,566.			
b Gross sales price for all assets on line 6a 4,373,259.		590,566.		
7 Capital gain net income (from Part IV, line 2)				
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)	142,007.	142,007.		STATEMENT 2
11 Other income	939,759.	939,759.		
12 Total. Add lines 1 through 11	0.	0.		0.
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	8,322.	3,329.		4,993.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	25,927.	7,396.		11,094.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	57,127.	22,830.		34,297.
24 Total operating and administrative expenses. Add lines 13 through 23	91,376.	33,555.		50,384.
25 Contributions, gifts, grants paid	410,000.			410,000.
26 Total expenses and disbursements. Add lines 24 and 25	501,376.	33,555.		460,384.
27 Subtract line 26 from line 12	438,383.			
a Excess of revenue over expenses and disbursements		906,204.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 29 2014



Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	36,821.	48,712.	48,712.
	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	6,926,689.	7,353,181.	8,789,628.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	1,283,100.	1,283,100.	235,172.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	8,246,610.	8,684,993.	9,073,512.	
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	8,246,610.	8,684,993.		
30 Total net assets or fund balances	8,246,610.	8,684,993.		
31 Total liabilities and net assets/fund balances	8,246,610.	8,684,993.		

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	8,246,610.
2 Enter amount from Part I, line 27a	2	438,383.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	8,684,993.
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	8,684,993.

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-01		VARIOUS	VARIOUS
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 4,373,259.		3,782,693.	590,566.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			590,566.
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	590,566.
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))
2012	450,875.	7,622,034.	.059154
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

2 Total of line 1, column (d)	2	.271836
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	.054367
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,262,493.
5 Multiply line 4 by line 3	5	449,207.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,062.
7 Add lines 5 and 6	7	458,269.
8 Enter qualifying distributions from Part XII, line 4	8	460,384.

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

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	9,062.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	9,062.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	9,062.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,640.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,640.
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	3,422.
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>GUY TABOR, CPA</u> Telephone no ▶ <u>713-579-2355</u> Located at ▶ <u>ONE RIVERWAY, SUITE 1900, HOUSTON, TX</u> ZIP+4 ▶ <u>77056</u>			
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 2013, 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 ▶	16	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	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 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	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 2013 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 2013.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
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 2013?	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

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
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	8,089,931.
b	Average of monthly cash balances	1b	63,215.
c	Fair market value of all other assets	1c	235,172.
d	Total (add lines 1a, b, and c)	1d	8,388,318.
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	8,388,318.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,262,493.
6	Minimum investment return. Enter 5% of line 5	6	413,125.

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	413,125.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,062.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	404,063.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	404,063.
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	404,063.

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	460,384.
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	460,384.
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	9,062.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	451,322.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				404,063.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	35,441.			
b From 2009	41,398.			
c From 2010	4,869.			
d From 2011	54,829.			
e From 2012	80,995.			
f Total of lines 3a through e	217,532.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	460,384.			
a Applied to 2012, 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 2013 distributable amount				404,063.
e Remaining amount distributed out of corpus	56,321.			
5 Excess distributions carryover applied to 2013 (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:	273,853.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	35,441.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	238,412.			
10 Analysis of line 9:				
a Excess from 2009	41,398.			
b Excess from 2010	4,869.			
c Excess from 2011	54,829.			
d Excess from 2012	80,995.			
e Excess from 2013	56,321.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 address 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 <i>Paid during the year</i> 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	2,000.
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 <i>Approved for future payment</i> 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 FOR 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	10,000.
CITY HARVEST - NEW YORK CITY 575 EIGHTH AVE 4TH FLOOR NEW YORK, NY 10018	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
COMMITTEE FOR SKEPTICAL INQUIRY P.O. BOX 703 AMHERST, NY 14226	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY, STE 8008 HOUSTON, TX 77056	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
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.
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON, TX 77026	UNRELATED	501(C)(3)	GENERAL FUND	25,000.
Total from continuation sheets				358,000.

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
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	10,000.
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	15,000.
NEW YORK PUBLIC LIBRARY 11 W 40TH ST NEW YORK, NY 10018	UNRELATED	501(C)(3)	GENERAL FUND	12,000.
OWN YOUR OWN UNIVERSE PO BOX 2340 SAN MARCOS, TX 78667	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
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.
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	UNRELATED	501(C)(3)	OPERATING FUND	40,000.
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
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; LIST TOTAL 20000	30,000.
THEATRE UNDER THE STARS 800 BAGBY, SUITE 200 HOUSTON, TX 77002	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
WILLIAMSON-BURNET COUNTY OPPORTUNITIES, INC 604 HIGH TECH DRIVE GEORGETOWN, TX 78626	UNRELATED	501(C)(3)	OPERATING FUND	5,000.
WQXR RADIO 160 VARICK STREET NEW YORK, NY 10013	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total from continuation sheets				



Corporate Investment Services

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

SECURITIES SOLD

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
01/15/13	1525 VEECO INSTRUMENTS INC. @ 39.1127/SHARE ON TRADE DATE 1/16/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 33.13 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	59,899.56 6,976.07 847.84	32,075.45-
01/22/13	525 OIL STATES INTL INC @ 76.4222/SHARE ON TRADE DATE 1/16/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 13.13 BROKERAGE LONG TERM CAPITAL GAIN	40,121.64 1,185.33	38,956.31-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	200 OIL STATES INTL INC @ 76.4833/SHARE ON TRADE DATE 1/16/13 SOLD THROUGH LIQUIDNET INC PAID 5.00 BROKERAGE LONG TERM CAPITAL GAIN	15,296.65	14,832.88-
01/25/13	1561.06 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 1/25/13 LONG TERM CAPITAL LOSS	1,561.06	1,622.28-
	1505.15 FNMA POOL #AH5245 5.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/13 LONG TERM CAPITAL LOSS	1,505.15	1,567.00-
	3177.92 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/13 LONG TERM CAPITAL LOSS	3,177.92	3,322.91-
	130.9 FNMA POOL #S25290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 1/25/13 LONG TERM CAPITAL GAIN	130.90	127.49-
	106.58 FNMA POOL #S54508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 1/25/13 LONG TERM CAPITAL LOSS	106.58	109.30-
01/31/13	75 APPLE INC. @ 450.8163/SHARE ON TRADE DATE 1/28/13 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE SHORT TERM CAPITAL LOSS	33,811.22	50,380.74-
	250 REPUBLIC SERVICES INC @ 51.8012/SHARE ON TRADE DATE 1/28/13 SOLD THROUGH INSTINET PAID 6.88 BROKERAGE SHORT TERM CAPITAL GAIN	7,950.29	6,571.60-
02/06/13	250 APPLE INC. @ 453.0786/SHARE ON TRADE DATE 2/01/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.25 BROKERAGE SHORT TERM CAPITAL LOSS	113,269.66	159,200.84-
02/08/13	1475 VIACOM INC CLASS B @ 59.4082/SHARE ON TRADE DATE 2/05/13 SOLD THROUGH CREDIT SUISSE PAID 44.25 BROKERAGE LONG TERM CAPITAL GAIN	87,627.04	69,304.52-
02/13/13	1275 MOODY'S CORPORATION @ 44.6712/SHARE ON TRADE DATE 2/08/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 31.88 BROKERAGE SHORT TERM CAPITAL LOSS	56,955.77	63,967.26-
	925 VEECO INSTRUMENTS INC. @ 30.1788/SHARE ON TRADE DATE 2/08/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 23.13 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	27,915.40	25,793.38-
	1050 VEECO INSTRUMENTS INC. @ 29.896 /SHARE ON TRADE DATE 2/08/13 SOLD THROUGH LIQUIDNET INC PAID 26.25 BROKERAGE SHORT TERM CAPITAL LOSS	31,390.83	32,536.35-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
02/15/13	1325 BALL CORPORATION @ 44.9964/SHARE ON TRADE DATE 2/12/13 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 39.75 BROKERAGE LONG TERM CAPITAL GAIN	59,620.22 13,107.41	46,512.81-
	108 BALL CORPORATION @ 45.1082/SHARE ON TRADE DATE 2/12/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.50 BROKERAGE LONG TERM CAPITAL GAIN	4,518.82 985.58	3,525.44-
	200 MOODY'S CORPORATION @ 46.6746/SHARE ON TRADE DATE 2/12/13 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE SHORT TERM CAPITAL LOSS	9,334.95 921.29-	10,256.22-
02/19/13	175 BALL CORPORATION @ 45.0753/SHARE ON TRADE DATE 2/13/13 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 5.25 BROKERAGE LONG TERM CAPITAL GAIN	7,887.82 1,718.50	6,169.52-
	450 MOODY'S CORPORATION @ 46.1286/SHARE ON TRADE DATE 2/13/13 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE SHORT TERM CAPITAL LOSS	20,757.89 2,318.60-	23,076.49-
02/22/13	1975 SYMANTEC CORPORATION @ 22.6841/SHARE ON TRADE DATE 2/19/13 SOLD THROUGH UBS WARBURG INC. PAID 59.25 BROKERAGE SHORT TERM CAPITAL GAIN	44,406.09 13,134.53	31,271.56-
	1750 SYMANTEC CORPORATION @ 22.5193/SHARE ON TRADE DATE 2/19/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 43.75 BROKERAGE SHORT TERM CAPITAL GAIN	39,408.77 11,699.88	27,708.97-
02/25/13	1477.16 FNMA POOL #AB2351 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 2/25/13 LONG TERM CAPITAL LOSS	1,477.16 57.93-	1,535.09-
	1718.79 FNMA POOL #AN5243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 2/25/13 LONG TERM CAPITAL LOSS	1,718.79 70.63-	1,789.42-
	5208.32 FNMA POOL #AI9053 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 2/25/13 LONG TERM CAPITAL LOSS	5,208.32 146.38-	5,354.70-
	115.6 FNMA POOL #325290 6.000% 9/01/15 @ 1.00 /91 PV ON TRADE DATE 2/25/13 LONG TERM CAPITAL GAIN	115.60 3.01	112.59-
	53.7 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 2/25/13 LONG TERM CAPITAL LOSS	53.70 1.37-	55.07-
03/25/13	2422.65 FNMA POOL #AB2351 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 3/25/13 LONG TERM CAPITAL LOSS	2,422.65 95.01-	2,517.66-



Corporate Investment Services

ACCOUNT NO: 5626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	922.51 FNMA POOL #AHS243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 3/25/13 LONG TERM CAPITAL LOSS	922.51	960.42-
		37.91-	
	1565.04 FNMA POOL #A19053 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 3/25/13 LONG TERM CAPITAL LOSS	1,565.04	1,636.45-
		71.41-	
	103.11 FNMA POOL #S23290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 3/25/13 LONG TERM CAPITAL GAIN	103.10	100.43-
		2.67	
	38.81 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 3/25/13 LONG TERM CAPITAL LOSS	38.81	39.80-
		0.99-	
03/26/13	575 TOWERS WATSON & COMPANY @ 67.0946/SHARE ON TRADE DATE 3/21/13 SOLD THROUGH LIQUIDNET INC PAID 14.38 BROKERAGE LONG TERM CAPITAL GAIN	58,579.38	56,854.49-
		1,724.89	
03/27/13	175 TOWERS WATSON & COMPANY @ 66.9521/SHARE ON TRADE DATE 3/22/13 SOLD THROUGH INSTINET PAID 1.31 BROKERAGE LONG TERM CAPITAL GAIN	11,716.61	10,653.92-
		1,062.69	
	825 TOWERS WATSON & COMPANY @ 66.9244/SHARE ON TRADE DATE 3/22/13 SOLD THROUGH LIQUIDNET INC PAID 20.63 BROKERAGE LONG TERM CAPITAL GAIN	55,212.62	52,230.88-
		2,981.74	
04/05/13	1050 H J HEINZ COMPANY @ 72.1467/SHARE ON TRADE DATE 4/02/13 SOLD THROUGH INSTINET PAID 28.88 BROKERAGE LONG TERM CAPITAL GAIN	75,754.01	52,860.88-
		22,893.13-	
04/08/13	325 CORRECTIONS CORP OF AMERICA @ 37.8199/SHARE ON TRADE DATE 4/03/13 SOLD THROUGH INSTINET PAID 2.44 BROKERAGE SHORT TERM CAPITAL GAIN	12,291.48	8,991.86-
		3,299.62	
	250 CORRECTIONS CORP OF AMERICA @ 37.7881/SHARE ON TRADE DATE 4/03/13 SOLD THROUGH LIQUIDNET INC PAID 6.25 BROKERAGE SHORT TERM CAPITAL GAIN	9,447.03	6,925.18-
		2,521.85	
04/09/13	908 CORRECTIONS CORP OF AMERICA @ 37.4911/SHARE ON TRADE DATE 4/04/13 SOLD THROUGH INSTINET PAID 24.75 BROKERAGE SHORT TERM CAPITAL GAIN	33,741.95	24,930.65-
		8,811.32	
	500 CORRECTIONS CORP OF AMERICA @ 37.4738/SHARE ON TRADE DATE 4/04/13 SOLD THROUGH LIQUIDNET INC PAID 12.50 BROKERAGE SHORT TERM CAPITAL GAIN	18,736.88	13,850.35-
		4,886.53	



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	300 PRECISION CASTPARTS CORP @ 183.8155/SHARE ON TRADE DATE 4/04/13 SOLD THROUGH INSTINET PAID 2.25 BROKERAGE SHORT TERM CAPITAL GAIN	55,144.64	48,268.60-
04/10/13	675 CORRECTIONS CORP OF AMERICA @ 37.6953/SHARE ON TRADE DATE 4/05/13 SOLD THROUGH INSTINET PAID 5.06 BROKERAGE SHORT TERM CAPITAL GAIN	25,444.36	18,697.97-
	675 CORRECTIONS CORP OF AMERICA @ 37.7002/SHARE ON TRADE DATE 4/05/13 SOLD THROUGH LIQUIDNET INC PAID 16.88 BROKERAGE SHORT TERM CAPITAL GAIN	6,746.39	21,542.21-
04/19/13	575 MICROS SYSTEMS INC @ 43.7401/SHARE ON TRADE DATE 4/16/13 SOLD THROUGH INSTINET PAID 15.81 BROKERAGE SHORT TERM CAPITAL LOSS	25,150.57	28,416.69-
	250 MICROS SYSTEMS INC @ 43.6505/SHARE ON TRADE DATE 4/16/13 SOLD THROUGH LIQUIDNET INC PAID 6.25 BROKERAGE SHORT TERM CAPITAL LOSS	10,912.58	12,344.63-
04/22/13	750 CORRECTIONS CORP OF AMERICA @ 33.3394/SHARE ON TRADE DATE 4/17/13 SOLD THROUGH INSTINET PAID 20.63 BROKERAGE SHORT TERM CAPITAL GAIN	25,004.58	24,314.16-
	450 CORRECTIONS CORP OF AMERICA @ 33.5716/SHARE ON TRADE DATE 4/17/13 SOLD THROUGH LIQUIDNET INC PAID 11.25 BROKERAGE SHORT TERM CAPITAL GAIN	15,107.20	14,566.42-
	450 MICROS SYSTEMS INC @ 42.5457/SHARE ON TRADE DATE 4/17/13 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE SHORT TERM CAPITAL LOSS	19,145.58	22,220.32-
	350 MICROS SYSTEMS INC @ 42.5276/SHARE ON TRADE DATE 4/17/13 SOLD THROUGH LIQUIDNET INC PAID 8.75 BROKERAGE SHORT TERM CAPITAL LOSS	3,076.74-	17,282.48-
04/23/13	125 MICROS SYSTEMS INC @ 42.5199/SHARE ON TRADE DATE 4/18/13 SOLD THROUGH INSTINET PAID 3.44 BROKERAGE SHORT TERM CAPITAL LOSS	5,314.99	6,055.03-
	1025 MICROS SYSTEMS INC @ 42.444 /SHARE ON TRADE DATE 4/18/13 SOLD THROUGH LIQUIDNET INC PAID 25.63 BROKERAGE SHORT TERM CAPITAL LOSS	45,505.14	47,732.41-
		4,227.27-	



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	325 XL GROUP PLC @ 29.9486/SHARE ON TRADE DATE 4/18/13 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 6.50 BROKERAGE SHORT TERM CAPITAL GAIN	9,733.30 2,811.90	6,921.40-
	1900 XL GROUP PLC @ 30.0175/SHARE ON TRADE DATE 4/18/13 SOLD THROUGH FRIEDMAN BILLINGS & RANSEY PAID 38.00 BROKERAGE SHORT TERM CAPITAL GAIN	57,033.30 16,668.66	40,364.64-
	1150 XL GROUP PLC @ 30.0275/SHARE ON TRADE DATE 4/18/13 SOLD THROUGH UBS HARBURG INC. PAID 34.50 BROKERAGE SHORT TERM CAPITAL GAIN	34,531.65 10,517.21	24,014.44-
04/24/13	725 MICROS SYSTEMS INC @ 42.432 /SHARE ON TRADE DATE 4/19/13 SOLD THROUGH LIQUIDNET INC PAID 18.13 BROKERAGE SHORT TERM CAPITAL LOSS	30,763.23 2,304.54-	33,067.77-
04/25/13	1082.56 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 4/25/13 LONG TERM CAPITAL LOSS	1,082.56 42.46-	1,125.02-
	1557.35 FNMA POOL #AH5263 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 4/25/13 LONG TERM CAPITAL LOSS	1,557.35 64.00-	1,621.35-
	1505.18 FNMA POOL #AX19033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 4/25/13 LONG TERM CAPITAL LOSS	1,505.18 59.46-	1,562.64-
	61.12 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 4/25/13 LONG TERM CAPITAL GAIN	61.12 2.11	79.01-
	80.34 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 4/25/13 LONG TERM CAPITAL LOSS	80.34 2.05-	82.39-
05/03/13	200 OIL STATES INTL INC @ 89.0843/SHARE ON TRADE DATE 4/30/13 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE LONG TERM CAPITAL GAIN	17,816.86 2,983.98	14,832.88-
05/07/13	525 OIL STATES INTL INC @ 92.37 /SHARE ON TRADE DATE 5/02/13 SOLD THROUGH INSTINET PAID 14.44 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	48,494.26 6,203.78 2,730.84	39,559.64-
05/13/13	325 OIL STATES INTL INC @ 93.7407/SHARE ON TRADE DATE 5/08/13 SOLD THROUGH INSTINET PAID 8.99 BROKERAGE SHORT TERM CAPITAL GAIN	30,465.72 5,316.42	25,149.30-
	175 OIL STATES INTL INC @ 93.2642/SHARE ON TRADE DATE 5/08/13 SOLD THROUGH LIQUIDNET INC PAID 4.38 BROKERAGE SHORT TERM CAPITAL GAIN	16,321.23 3,690.75	12,630.50-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	425 3M CO @ 108.0815/SHARE ON TRADE DATE 5/08/13 SOLD THROUGH INSTINET PAID 11.69 BROKERAGE LONG TERM CAPITAL GAIN	45,934.63 7,002.63	38,932.00-
05/14/13	875 3M CO @ 109.9962/SHARE ON TRADE DATE 5/09/13 SOLD THROUGH INSTINET PAID 29.06 BROKERAGE LONG TERM CAPITAL GAIN	96,246.71 21,670.72	74,575.99-
05/22/13	0.28 CORRECTIONS CORP OF AMERICA @ 38.8849/SHARE ON TRADE DATE 5/20/13	10.88	10.88-
05/28/13	1151.77 FNMA POOL #AB2331 6.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 5/25/13 LONG TERM CAPITAL LOSS	1,151.77 45.17-	1,196.94-
	726.12 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 5/25/13 LONG TERM CAPITAL LOSS	726.12 29.84-	755.96-
	1434.05 FNMA POOL #AI9053 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 5/25/13 LONG TERM CAPITAL LOSS	1,434.05 65.43-	1,499.48-
	60.7 FNMA POOL #S23290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 5/25/13 LONG TERM CAPITAL GAIN	60.70 1.58	59.12-
	106.97 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 5/25/13 LONG TERM CAPITAL LOSS	106.97 2.72-	109.69-
06/03/13	200 COCENT COMMUNICATIONS GRP @ 27.7341/SHARE ON TRADE DATE 5/29/13 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE LONG TERM CAPITAL GAIN	5,546.82 1,753.94	3,792.88-
	750 COCENT COMMUNICATIONS GRP @ 27.6725/SHARE ON TRADE DATE 5/29/13 SOLD THROUGH FARNSTOCK & COMPANY, INC. PAID 15.00 BROKERAGE LONG TERM CAPITAL GAIN	20,754.38 6,531.07	14,223.31-
06/04/13	225 COCENT COMMUNICATIONS GRP @ 27.6928/SHARE ON TRADE DATE 5/30/13 SOLD THROUGH INSTINET PAID 6.19 BROKERAGE LONG TERM CAPITAL GAIN	6,230.88 1,963.89	4,266.99-
	1950 COCENT COMMUNICATIONS GRP @ 27.6987/SHARE ON TRADE DATE 5/30/13 SOLD THROUGH FARNSTOCK & COMPANY, INC. PAID 58.50 BROKERAGE LONG TERM CAPITAL GAIN	54,012.49 16,544.38	37,468.11-
06/05/13	149 CORRECTIONS CORP OF AMERICA @ 35.3034/SHARE ON TRADE DATE 5/31/13 SOLD THROUGH INSTINET PAID 1.12 BROKERAGE SHORT TERM CAPITAL LOSS	5,260.21 533.69-	5,793.90-



Corporate Investment Services

ACCOUNT NO: 5626
ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
06/17/13	250 OIL STATES INTL INC @ 90.3544/SHARE ON TRADE DATE 6/12/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.25 BROKERAGE SHORT TERM CAPITAL GAIN	22,588.59 5,491.86	17,096.73-
	850 3M CO. @109.0584/SHARE ON TRADE DATE 6/12/13 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 25.50 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	92,699.64 9,513.14 7,818.60	75,367.90-
06/18/13	250 OIL STATES INTL INC @ 91.15 /SHARE ON TRADE DATE 6/13/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.25 BROKERAGE SHORT TERM CAPITAL GAIN	22,787.50 4,927.57	17,859.93-
06/20/13	100000 ALLSTATE CORP 7.450X 5/16/19 @ 1.5269/01 PV ON TRADE DATE 6/05/13 LONG TERM CAPITAL GAIN	132,687.61 10,232.61	122,455.00-
06/25/13	881.37 FNMA POOL #AB2351 4.000X 2/01/41 @ 1.00 /01 PV ON TRADE DATE 6/25/13 LONG TERM CAPITAL LOSS	881.37 34.57-	915.94-
	840.45 FNMA POOL #AH5245 3.500X 2/01/26 @ 1.00 /01 PV ON TRADE DATE 6/25/13 LONG TERM CAPITAL LOSS	840.45 34.54-	874.99-
	213.27 FNMA POOL #AI9035 3.500X 8/01/26 @ 1.00 /01 PV ON TRADE DATE 6/25/13 LONG TERM CAPITAL LOSS	213.27 9.75-	223.00-
	44.22 FNMA POOL #S23290 6.000X 9/01/13 @ 1.00 /01 PV ON TRADE DATE 6/25/13 LONG TERM CAPITAL GAIN	44.22 1.15	43.07-
	28.95 FNMA POOL #654508 5.500X 9/01/17 @ 1.00 /01 PV ON TRADE DATE 6/25/13 LONG TERM CAPITAL LOSS	28.95 8.74-	29.69-
06/28/13	50000 BBET CORPORATION 3.950X 4/29/16 @ 1.0695/01 PV ON TRADE DATE 6/25/13 SOLD THROUGH SCOTT & STRINGFELLOW SHORT TERM CAPITAL LOSS	53,464.80 1,003.50-	54,467.50-
	50 GOOGLE INC CL-A @869.9334/SHARE ON TRADE DATE 6/25/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.25 BROKERAGE LONG TERM CAPITAL GAIN	43,496.67 16,706.17	26,790.50-
07/17/13	325 ADVANCE AUTO PARTS @ 82.4482/SHARE ON TRADE DATE 7/12/13 SOLD THROUGH INSTINET PAID 8.94 BROKERAGE LONG TERM CAPITAL GAIN	26,795.65 8,580.46	18,215.19-
	1375 AVAGO TECHNOLOGIES LTD @ 38.8338/SHARE ON TRADE DATE 7/12/13 SOLD THROUGH INSTINET PAID 37.81 BROKERAGE LONG TERM CAPITAL GAIN	53,396.51 9,150.17	44,246.34-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	1225 CHE GROUP, INC. @ 77.0688/SHARE ON TRADE DATE 7/12/13 SOLD THROUGH INSTINET PAID 33.69 BROKERAGE SHORT TERM CAPITAL GAIN	94,409.34 23,239.47	71,169.87-
	850 TOWERS HATSON & COMPANY @ 85.6785/SHARE ON TRADE DATE 7/12/13 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 17.00 BROKERAGE LONG TERM CAPITAL GAIN	72,826.73 16,968.86	55,857.87-
07/16/13	200 ADVANCE AUTO PARTS @ 82.7902/SHARE ON TRADE DATE 7/15/13 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE LONG TERM CAPITAL GAIN	16,558.05 4,857.13	11,700.92-
07/25/13	1632.95 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 7/25/13 LONG TERM CAPITAL LOSS	1,632.95 64.04-	1,696.99-
	681.77 FNMA POOL #AHS243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 7/25/13 LONG TERM CAPITAL LOSS	681.77 28.02-	709.79-
	216.04 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 7/25/13 LONG TERM CAPITAL LOSS	216.04 9.86-	225.90-
	24.86 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 7/25/13 LONG TERM CAPITAL GAIN	24.86 0.64	24.22-
	34.17 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 7/25/13 LONG TERM CAPITAL LOSS	34.17 0.87-	35.04-
07/26/13	100 COGENT COMMUNICATIONS GRP @ 29.1164/SHARE ON TRADE DATE 7/23/13 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 2.00 BROKERAGE LONG TERM CAPITAL GAIN	2,911.64 972.22	1,939.42-
	75 COGENT COMMUNICATIONS GRP @ 29.0883/SHARE ON TRADE DATE 7/23/13 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE LONG TERM CAPITAL GAIN	2,181.62 727.06	1,454.56-
07/29/13	450 COGENT COMMUNICATIONS GRP @ 28.7289/SHARE ON TRADE DATE 7/24/13 SOLD THROUGH INSTINET PAID 3.58 BROKERAGE LONG TERM CAPITAL GAIN	12,928.00 4,179.65	8,748.35-
	200 COGENT COMMUNICATIONS GRP @ 28.7139/SHARE ON TRADE DATE 7/24/13 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 4.90 BROKERAGE SHORT TERM CAPITAL GAIN	5,742.78 567.13	5,175.65-
07/30/13	150 COGENT COMMUNICATIONS GRP @ 28.917 /SHARE ON TRADE DATE 7/25/13 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 3.00 BROKERAGE SHORT TERM CAPITAL GAIN	4,337.55 413.38	3,924.17-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	225 COGENT COMMUNICATIONS GRP @ 28.9823/SHARE ON TRADE DATE 7/25/13 SOLD THROUGH INSTINET PAID 6.19 BROKERAGE SHORT TERM CAPITAL GAIN	6,521.01 611.60	5,909.41-
07/31/13	150 COGENT COMMUNICATIONS GRP @ 28.7215/SHARE ON TRADE DATE 7/26/13 SOLD THROUGH INSTINET PAID 4.13 BROKERAGE SHORT TERM CAPITAL GAIN	4,508.25 379.72	3,928.51-
	300 COGENT COMMUNICATIONS GRP @ 28.7995/SHARE ON TRADE DATE 7/26/13 SOLD THROUGH WEEDEN AND CO. PAID 6.00 BROKERAGE SHORT TERM CAPITAL GAIN	8,659.85 648.38	7,991.55-
08/09/13	125000 GOLDMAN SACHS NOTES 5:250% 10/15/13 @ 1.0086/01 PV ON TRADE DATE 8/06/13 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LONG TERM CAPITAL LOSS	126,078.75 8,621.25-	134,700.00-
08/12/13	850 REPUBLIC SERVICES INC @ 24.5356/SHARE ON TRADE DATE 8/07/13 SOLD THROUGH INSTINET PAID 23.58 BROKERAGE LONG TERM CAPITAL GAIN	29,185.26 6,619.40	22,565.86-
	250 REPUBLIC SERVICES INC @ 24.4142/SHARE ON TRADE DATE 8/07/13 SOLD THROUGH WEEDEN AND CO. PAID 5.00 BROKERAGE LONG TERM CAPITAL GAIN	8,603.55 1,961.47	6,642.08-
	250 TOWERS WATSON & COMPANY @ 85.0065/SHARE ON TRADE DATE 8/07/13 SOLD THROUGH INSTINET PAID 6.88 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	21,251.63 4,660.20 1,804.77	14,786.66-
08/13/13	300 TOWERS WATSON & COMPANY @ 85.0886/SHARE ON TRADE DATE 8/08/13 SOLD THROUGH INSTINET PAID 8.25 BROKERAGE SHORT TERM CAPITAL GAIN	25,626.58 9,345.03	16,181.55-
08/15/13	380 HARMAN INTERNATIONAL INDUSTRIES INC @ 70.7871/SHARE ON TRADE DATE 8/12/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 7.50 BROKERAGE SHORT TERM CAPITAL GAIN	21,236.12 7,594.85	13,641.27-
	375 HARMAN INTERNATIONAL INDUSTRIES INC @ 70.7563/SHARE ON TRADE DATE 8/12/13 SOLD THROUGH LIQUIDNET INC. PAID 9.38 BROKERAGE SHORT TERM CAPITAL GAIN	26,533.63 9,482.04	17,051.59-
08/16/13	100 HARMAN INTERNATIONAL INDUSTRIES INC @ 70.8909/SHARE ON TRADE DATE 8/13/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.50 BROKERAGE SHORT TERM CAPITAL GAIN	7,089.09 2,542.00	4,547.09-



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>
	125 HARMAN INTERNATIONAL INDUSTRIES INC @ 70.0745/SHARE ON TRADE DATE 8/13/13 SOLD THROUGH LIQUIDNET INC PAID 3.13 BROKERAGE SHORT TERM CAPITAL GAIN	8,859.31 5,175.45	5,683.86-
	100 QEP RESOURCES INC. @ 29.0694/SHARE ON TRADE DATE 8/13/13 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 3.00 BROKERAGE SHORT TERM CAPITAL LOSS	2,906.94 32.06-	2,939.00-
	1475 QEP RESOURCES INC. @ 29.0572/SHARE ON TRADE DATE 8/13/13 SOLD THROUGH UBS WARBURG INC. PAID 44.25 BROKERAGE SHORT TERM CAPITAL LOSS	42,859.36 759.30-	43,618.66-
08/19/13	25 HARMAN INTERNATIONAL INDUSTRIES INC @ 69.7216/SHARE ON TRADE DATE 8/14/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.63 BROKERAGE SHORT TERM CAPITAL GAIN	1,743.04 606.27	1,136.77-
	1025 QEP RESOURCES INC. @ 28.8925/SHARE ON TRADE DATE 8/14/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 25.63 BROKERAGE SHORT TERM CAPITAL LOSS	29,614.80 1,048.43-	30,663.23-
08/20/13	250 QEP RESOURCES INC. @ 28.9055/SHARE ON TRADE DATE 8/15/13 SOLD THROUGH INSTINET PAID 6.88 BROKERAGE SHORT TERM CAPITAL LOSS	7,226.37 248.50-	7,474.67-
08/26/13	971.88 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 8/25/13 LONG TERM CAPITAL LOSS	971.88 38.12-	1,010.00-
	1043.42 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 8/25/13 LONG TERM CAPITAL LOSS	1,043.42 42.88-	1,086.30-
	217.22 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 8/25/13 LONG TERM CAPITAL LOSS	217.22 9.91-	227.13-
	4.73 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 8/25/13 LONG TERM CAPITAL GAIN	4.73 0.85	3.88-
	40.13 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 8/25/13 LONG TERM CAPITAL LOSS	40.13 1.02-	41.15-
09/04/13	900 ADVANCE AUTO PARTS @ 81.3087/SHARE ON TRADE DATE 8/29/13 SOLD THROUGH LIQUIDNET INC PAID 22.50 BROKERAGE LONG TERM CAPITAL GAIN	73,177.81 10,440.52	62,737.29-
	425 REPUBLIC SERVICES INC @ 32.9514/SHARE ON TRADE DATE 8/29/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 10.63 BROKERAGE LONG TERM CAPITAL GAIN	14,004.36 2,712.83	11,291.53-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	200 REPUBLIC SERVICES INC @ 32.8645/SHARE ON TRADE DATE 8/29/13 SOLD THROUGH LIQUIDNET INC PAID 5.00 BROKERAGE LONG TERM CAPITAL GAIN	6,572.90 1,259.24	5,313.66
	175 SEI INVESTMENTS COMPANY @ 30.2903/SHARE ON TRADE DATE 8/29/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.38 BROKERAGE LONG TERM CAPITAL GAIN	5,300.80 2,397.36	2,903.44
	925 XL GROUP PLC @ 29.9996/SHARE ON TRADE DATE 8/29/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 23.13 BROKERAGE LONG TERM CAPITAL GAIN	27,749.61 8,518.48	19,231.13
09/05/13	1025 REPUBLIC SERVICES INC @ 32.5479/SHARE ON TRADE DATE 8/30/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 25.63 BROKERAGE LONG TERM CAPITAL GAIN	33,561.63 5,888.82	27,472.81
	525 SEI INVESTMENTS COMPANY @ 29.7897/SHARE ON TRADE DATE 8/30/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 15.13 BROKERAGE LONG TERM CAPITAL GAIN	15,639.58 6,929.25	8,710.33
	1325 XL GROUP PLC @ 29.6575/SHARE ON TRADE DATE 8/30/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 33.13 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	39,296.17 1,878.58 4,655.22	36,519.53
	1400 XL GROUP PLC @ 29.6181/SHARE ON TRADE DATE 8/30/13 SOLD THROUGH LIQUIDNET INC PAID 35.00 BROKERAGE SHORT TERM CAPITAL LOSS	41,465.31 3,754.93	45,220.24
09/06/13	600 REPUBLIC SERVICES INC @ 32.1438/SHARE ON TRADE DATE 9/03/13 SOLD THROUGH LIQUIDNET INC PAID 15.00 BROKERAGE LONG TERM CAPITAL GAIN	19,286.30 2,788.52	16,497.78
	675 REPUBLIC SERVICES INC @ 32.1585/SHARE ON TRADE DATE 9/03/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 16.88 BROKERAGE LONG TERM CAPITAL GAIN	21,707.01 3,147.01	18,560.00
	225 XL GROUP PLC @ 29.9996/SHARE ON TRADE DATE 9/03/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.63 BROKERAGE SHORT TERM CAPITAL LOSS	6,749.90 512.81	7,262.71
09/11/13	225 PRAXAIR INC @ 118.3586/SHARE ON TRADE DATE 9/06/13 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 6.75 BROKERAGE LONG TERM CAPITAL GAIN	26,630.69 2,006.24	24,624.45



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
09/25/13	100000 GENERAL ELEC CAP COR 5.500% 1/08/20 @ 1.1172/91 PV ON TRADE DATE 9/18/13 SOLD THROUGH CHASE SECURITIES, INC. LONG TERM CAPITAL GAIN	111,716.00 4,566.20	107,149.80-
09/25/13	440.35 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 9/25/13 LONG TERM CAPITAL LOSS	440.35 17.27-	457.62-
	694.84 FNMA POOL #AH5245 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 9/25/13 LONG TERM CAPITAL LOSS	694.84 28.55-	723.39-
	221.27 FNMA POOL #A19033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 9/25/13 LONG TERM CAPITAL LOSS	221.27 10.10-	231.37-
	27.97 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 9/25/13 LONG TERM CAPITAL LOSS	27.97 0.71-	28.68-
09/27/13	1400 AVAGO TECHNOLOGIES LTD @ 42.2702/SHARE ON TRADE DATE 9/24/13 SOLD THROUGH RAYMOND JAMES & ASSOCIATES PAID 42.00 BROKERAGE LONG TERM CAPITAL GAIN	59,178.22 10,511.53	48,666.69-
10/02/13	225 ADVANCE AUTO PARTS @ 81.9859/SHARE ON TRADE DATE 9/27/13 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.63 BROKERAGE LONG TERM CAPITAL GAIN	18,446.82 2,870.90	15,575.92-
10/22/13	650 ADVANCE AUTO PARTS @ 97.2432/SHARE ON TRADE DATE 10/17/13 SOLD THROUGH INSTINET PAID 17.88 BROKERAGE LONG TERM CAPITAL GAIN	63,288.87 18,210.97	44,997.10-
	575 ADVANCE AUTO PARTS @ 97.0857/SHARE ON TRADE DATE 10/17/13 SOLD THROUGH FARMSTOCK & COMPANY, INC. PAID 17.25 BROKERAGE LONG TERM CAPITAL GAIN	55,824.28 14,762.68	41,061.60-
	50 ADVANCE AUTO PARTS @ 97.0782/SHARE ON TRADE DATE 10/17/13 SOLD THROUGH LIQUIDNET INC. PAID 1.25 BROKERAGE LONG TERM CAPITAL GAIN	4,853.91 1,413.48	3,440.43-
	600 TOWERS WATSON & COMPANY @ 111.8396/SHARE ON TRADE DATE 10/17/13 SOLD THROUGH INSTINET PAID 16.50 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	67,103.79 29,196.95 4,542.58	33,564.26-
10/25/13	459.7 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 10/25/13 LONG TERM CAPITAL LOSS	459.70 18.05-	477.73-
	125.73 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 10/25/13 LONG TERM CAPITAL LOSS	125.73 5.17-	130.90-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	996.56 FNMA POOL #A19033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 10/25/13 LONG TERM CAPITAL LOSS	996.56	1,042.03-
	45.47-		
	75.41 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 10/25/13 LONG TERM CAPITAL LOSS	75.41	77.35-
	1.92-		
11/06/13	575000 FNMA NOTES 1.200% 3/06/17 @ 1.0025/91 PV ON TRADE DATE 11/05/13 SOLD THROUGH J. P. MORGAN FIX LONG TERM CAPITAL GAIN	375,937.50	374,325.00-
	1,612.50		
	50 GOOGLE INC CL-A @ 1028.45/SHARE ON TRADE DATE 11/01/13 SOLD THROUGH INSTINET PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	51,432.98	26,790.50-
	26,642.48		
	675 HARMAN INTERNATIONAL INDUSTRIES INC @ 82.6451/SHARE ON TRADE DATE 11/01/13 SOLD THROUGH INSTINET PAID 18.56 BROKERAGE SHORT TERM CAPITAL GAIN	55,649.07	30,705.72-
	26,945.35		
	100 RENAISSANCE HOLDINGS LTD @ 95.0863/SHARE ON TRADE DATE 11/01/13 SOLD THROUGH FARNSTOCK & COMPANY, INC. PAID 3.00 BROKERAGE SHORT TERM CAPITAL GAIN	9,308.83	8,692.87-
	615.96		
	425 RENAISSANCE HOLDINGS LTD @ 92.9055/SHARE ON TRADE DATE 11/01/13 SOLD THROUGH INSTINET PAID 11.69 BROKERAGE SHORT TERM CAPITAL GAIN	39,484.83	37,074.46-
	2,410.37		
	50 RENAISSANCE HOLDINGS LTD @ 93.1882/SHARE ON TRADE DATE 11/01/13 SOLD THROUGH LIQUIDNET INC PAID 1.25 BROKERAGE SHORT TERM CAPITAL GAIN	4,659.41	4,408.99-
	258.42		
11/08/13	225 CME GROUP, INC. @ 73.9007/SHARE ON TRADE DATE 11/05/13 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.68 BROKERAGE LONG TERM CAPITAL GAIN	16,627.66	15,193.59-
	3,434.07		
11/25/13	476.29 FNMA POOL #A82331 4.000% 2/01/11 @ 1.00 /61 PV ON TRADE DATE 11/25/13 LONG TERM CAPITAL LOSS	476.29	494.97-
	18.68-		
	294.61 FNMA POOL #A85243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 11/25/13 LONG TERM CAPITAL LOSS	294.61	306.72-
	12.11-		
	3496.56 FNMA POOL #A19033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 11/25/13 LONG TERM CAPITAL LOSS	3,496.56	3,656.09-
	159.53-		
	27.28 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 11/25/13 LONG TERM CAPITAL LOSS	27.28	27.98-
	0.70-		



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
11/26/13	75 MASTERCARD INC 9748.5039/SHARE ON TRADE DATE 11/21/13 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.23 BROKERAGE LONG TERM CAPITAL GAIN	56,137.79 36,157.48	19,980.31-
	975 WALGREEN COMPANY 3 60.2519/SHARE ON TRADE DATE 11/21/13 SOLD THROUGH BAYPOINT TRADING LLC PAID 2.93 BROKERAGE SHORT TERM CAPITAL GAIN	58,745.64 11,051.37	47,694.27-
12/23/13	150000 JPMORGAN CHASE & CO 4.950% 3/25/20 3 1.1172/81 PV ON TRADE DATE 12/16/13 SOLD THROUGH BNY CAPITAL MARKETS, INC. LONG TERM CAPITAL GAIN	167,578.50 11,241.25	156,337.25-
12/24/13	550 PHILLIPS 66 3 72.9082/SHARE ON TRADE DATE 12/19/13 SOLD THROUGH UBS WARBURG INC. PAID 16.50 BROKERAGE LONG TERM CAPITAL GAIN	40,099.53 10,839.42	29,260.11-
12/26/13	350 CHE GROUP, INC. 3 83.7626/SHARE ON TRADE DATE 12/20/13 SOLD THROUGH INSTINET PAID 9.63 BROKERAGE LONG TERM CAPITAL GAIN	29,316.91 8,793.54	20,523.37-
	507.67 FNMA POOL #AB2331 4.000% 2/01/41 3 1.00 /81 PV ON TRADE DATE 12/25/13 LONG TERM CAPITAL LOSS	307.67 12.87-	319.79-
	122.37 FNMA POOL #AH5243 3.500% 2/01/26 3 1.00 /81 PV ON TRADE DATE 12/25/13 LONG TERM CAPITAL LOSS	122.37 5.03-	127.40-
	1785.75 FNMA POOL #AI9033 3.500% 8/01/26 3 1.00 /81 PV ON TRADE DATE 12/25/13 LONG TERM CAPITAL LOSS	1,785.75 81.47-	1,867.22-
	79.19 FNMA POOL #654508 5.500% 9/01/17 3 1.00 /81 PV ON TRADE DATE 12/25/13 LONG TERM CAPITAL LOSS	79.19 2.02-	81.21-
	500 PHILLIPS 66 3 73.9009/SHARE ON TRADE DATE 12/20/13 SOLD THROUGH UBS WARBURG INC. PAID 15.00 BROKERAGE LONG TERM CAPITAL GAIN	36,950.45 10,350.35	26,600.10-
	TOTAL SECURITIES SOLD NET REALIZED GAIN/LOSS	4,373,258.97 590,566.53	3,782,692.66-

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	6.	0.	6.	6.	
COMPASS BANK	207,180.	0.	207,180.	207,180.	
TO PART I, LINE 4	207,186.	0.	207,186.	207,186.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	141,701.	141,701.	
SETTLEMENT INCOME	306.	306.	
TOTAL TO FORM 990-PF, PART I, LINE 11	142,007.	142,007.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	8,322.	3,329.		4,993.
TO FORM 990-PF, PG 1, LN 16B	8,322.	3,329.		4,993.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS PRODUCTION TAXES	5,297.	2,119.		3,178.
FEDERAL INCOME TAX	7,437.	0.		0.
PROPERTY TAX - MINERAL INTEREST	13,193.	5,277.		7,916.
TO FORM 990-PF, PG 1, LN 18	25,927.	7,396.		11,094.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	46,561.	18,624.		27,937.
BANK FEES	241.	96.		145.
PROPERTY TAX SERVICES	500.	200.		300.
POSTAGE	50.	0.		50.
OIL & GAS EXPENSES	9,775.	3,910.		5,865.
TO FORM 990-PF, PG 1, LN 23	57,127.	22,830.		34,297.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,353,181.	8,789,628.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,353,181.	8,789,628.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST	COST	1,283,100.	235,172.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	235,172.
