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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

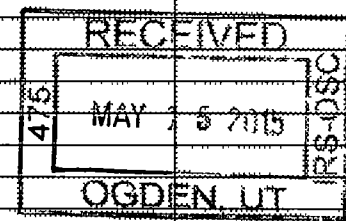
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Open to Public Inspection

For calendar year 2014 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	Room/suite 1900	B Telephone number 713-579-2355
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77056		C If exemption application is pending, check here <input type="checkbox"/>
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) \$ 9,535,403.	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)
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	207,441.	207,441.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	753,539.			
	b Gross sales price for all assets on line 6a	4,370,815.			
	7 Capital gain net income (from Part IV, line 2)		753,539.		
	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	100,850.	100,850.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,061,830.	1,061,830.			
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	7,081.	2,832.		4,249.
	c Other professional fees				
	17 Interest				
	18 Taxes	22,486.	3,430.		5,143.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	46,030.	22,395.		33,635.	
24 Total operating and administrative expenses. Add lines 13 through 23	75,597.	28,657.		43,027.	
25 Contributions, gifts, grants paid	420,000.			420,000.	
26 Total expenses and disbursements. Add lines 24 and 25	495,597.	28,657.		463,027.	
27 Subtract line 26 from line 12	566,233.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		1,033,173.			
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 (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	48,712.	35,120.	35,120.
	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	7,353,181.	7,933,006.	9,253,327.
	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.	246,956.	
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 I)	8,684,993.	9,251,226.	9,535,403.	
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	8,684,993.	9,251,226.		
30 Total net assets or fund balances	8,684,993.	9,251,226.		
31 Total liabilities and net assets/fund balances	8,684,993.	9,251,226.		

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	8,684,993.
2 Enter amount from Part I, line 27a	2	566,233.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	9,251,226.
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	9,251,226.

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 4,370,815.		3,617,276.	753,539.
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			753,539.
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	753,539.
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))
2013	451,322.	8,262,493.	.054623
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

2 Total of line 1, column (d)	2	.272996
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	.054599
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,305,278.
5 Multiply line 4 by line 3	5	508,059.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,332.
7 Add lines 5 and 6	7	518,391.
8 Enter qualifying distributions from Part XII, line 4	8	463,027.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	20,663.
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	20,663.
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	20,663.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,080.
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	9,080.
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	11,583.
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 2015 estimated tax. <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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 ► N/A	13	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 ► 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See instructions	
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	9,089,804.
b	Average of monthly cash balances	1b	110,223.
c	Fair market value of all other assets	1c	246,956.
d	Total (add lines 1a, b, and c)	1d	9,446,983.
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	9,446,983.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,705.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,305,278.
6	Minimum investment return. Enter 5% of line 5	6	465,264.

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	465,264.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,663.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,663.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	444,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	444,601.
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	444,601.

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	463,027.
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	463,027.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	463,027.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				444,601.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	41,398.			
b From 2010	4,869.			
c From 2011	54,829.			
d From 2012	80,995.			
e From 2013	56,321.			
f Total of lines 3a through e	238,412.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	463,027.			
a Applied to 2013, 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 2014 distributable amount				444,601.
e Remaining amount distributed out of corpus	18,426.			
5 Excess distributions carryover applied to 2014 (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	256,838.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	41,398.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	215,440.			
10 Analysis of line 9				
a Excess from 2010	4,869.			
b Excess from 2011	54,829.			
c Excess from 2012	80,995.			
d Excess from 2013	56,321.			
e Excess from 2014	18,426.			

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 2014, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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.
BOY SCOUTS OF AMERICA P.O. BOX 924528 HOUSTON, TX 77292	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
BREAD FOR THE WORLD 50 F STREET, NW, SUITE 500 WASHINGTON, DC 20001	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.
Total SEE CONTINUATION SHEET(S)				3a 420,000.
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
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
COMMITTEE FOR SKEPTICAL INQUIRY P.O. BOX 703 AMHERST, NY 14226	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
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.
HOLY APOSTLES SOUP 296 9TH AVE NEW YORK, NY 10001	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	20,000.
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.
Total from continuation sheets				370,000.

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
NEW YORK PUBLIC LIBRARY 11 W 40TH ST NEW YORK, NY 10018	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
OUR LADY OF WALSINGHAM CATHOLIC CHURCH 7809 SHADYVILLA LANE HOUSTON, TX 77055	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
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	15,000.
RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED	501(C)(3)	GENERAL FUND	7,500.
SCOTT AND WHITE FOUNDATION 2401 S. 31ST ST TEMPLE, TX 76508	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	30,000.
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.
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
THE GEORGETOWN PROJECT P.O. BOX 957 GEORGETOWN, TX 78627	UNRELATED	501(C)(3)	GENERAL FUND	50,000.
THE WOODS PROJECT 6 SLEEPY OAKS HOUSTON, TX 77024	UNRELATED	501(C)(3)	GENERAL FUND	2,500.
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.
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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
01/13/14	500 HONEYWELL INTERNATIONAL INC @ 90.4874/SHARE ON TRADE DATE 1/08/14 SOLD THROUGH INSTINET PAID 13.75 BROKERAGE SHORT TERM CAPITAL GAIN	45,243.71 11,477.96	33,765.75-
01/16/14	100 HARMAN INTERNATIONAL INDUSTRIES INC @ 87.5208/SHARE ON TRADE DATE 1/13/14 SOLD THROUGH INSTINET PAID 2.75 BROKERAGE SHORT TERM CAPITAL GAIN	8,752.08 4,201.65	4,550.43-
	200 HARMAN INTERNATIONAL INDUSTRIES INC @ 87.617 /SHARE ON TRADE DATE 1/13/14 SOLD THROUGH LIQUIDNET INC PAID 5.00 BROKERAGE SHORT TERM CAPITAL GAIN	17,523.39 8,422.53	9,100.86-
	400 PHILLIPS 66 @ 75.9189/SHARE ON TRADE DATE 1/13/14 SOLD THROUGH INSTINET PAID 11.00 BROKERAGE LONG TERM CAPITAL GAIN	30,367.55 9,079.09	21,288.46-
	450 VALEANT PHARMACEUTICALS INTL @131.1114/SHARE ON TRADE DATE 1/13/14 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE LONG TERM CAPITAL GAIN	59,000.13 38,431.21	20,568.92-
01/27/14	455 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 1/25/14 LONG TERM CAPITAL LOSS	455.00 17.84-	472.84-
	147.89 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/14 LONG TERM CAPITAL LOSS	147.89 6.08-	153.97-
	194.34 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/14 LONG TERM CAPITAL LOSS	194.34 8.87-	203.21-
	22.52 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 1/25/14 LONG TERM CAPITAL LOSS	22.52 0.57-	23.09-
02/04/14	50 HARMAN INTERNATIONAL INDUSTRIES INC @ 95.8848/SHARE ON TRADE DATE 1/30/14 SOLD THROUGH LIQUIDNET INC PAID 1.25 BROKERAGE SHORT TERM CAPITAL GAIN	4,794.24 2,519.02	2,275.22-
	50 HARMAN INTERNATIONAL INDUSTRIES INC @ 98.1786/SHARE ON TRADE DATE 1/30/14 SOLD THROUGH INSTINET PAID 1.38 BROKERAGE SHORT TERM CAPITAL GAIN	4,908.93 2,633.72	2,275.21-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	225 HARMAN INTERNATIONAL INDUSTRIES INC @ 98.8507/SHARE ON TRADE DATE 1/30/14 SOLD THROUGH INSTINET PAID 6.19 BROKERAGE SHORT TERM CAPITAL GAIN	22,241.40 11,994.91	10,246.49-
	325 HARMAN INTERNATIONAL INDUSTRIES INC @102.089 /SHARE ON TRADE DATE 1/30/14 SOLD THROUGH JEFFERIES & CO PAID 9.75 BROKERAGE SHORT TERM CAPITAL GAIN	33,178.93 18,571.44	14,807.49-
	375 PHILLIPS 66 @ 73.523 /SHARE ON TRADE DATE 1/30/14 SOLD THROUGH INSTINET PAID 10.31 BROKERAGE LONG TERM CAPITAL GAIN	27,571.14 7,595.94	19,975.20-
02/14/14	50000 WELLS FARGO & CO 5.625% 12/11/17 @ 1.1505/¢1 PV ON TRADE DATE 2/11/14 SOLD THROUGH FIRST TENNESSEE SECURITIES COR LONG TERM CAPITAL GAIN	57,523.50 548.00	56,975.50-
02/18/14	285000 US TREASURY NOTES 1.250% 2/15/14 @ 1.00 /¢1 PV ON TRADE DATE 2/15/14 LONG TERM CAPITAL LOSS	285,000.00 5,371.09-	290,371.09-
02/19/14	425 HARMAN INTERNATIONAL INDUSTRIES INC @104.1926/SHARE ON TRADE DATE 2/13/14 SOLD THROUGH INSTINET PAID 11.69 BROKERAGE LONG TERM CAPITAL GAIN	44,281.84 25,000.62	19,281.22-
	375 HARMAN INTERNATIONAL INDUSTRIES INC @103.7715/SHARE ON TRADE DATE 2/13/14 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 11.25 BROKERAGE LONG TERM CAPITAL GAIN	38,914.31 22,032.94	16,881.37-
	275 HARMAN INTERNATIONAL INDUSTRIES INC @104.1762/SHARE ON TRADE DATE 2/13/14 SOLD THROUGH LIQUIDNET INC PAID 6.88 BROKERAGE LONG TERM CAPITAL GAIN	28,648.45 16,268.77	12,379.68-
	325 PHILLIPS 66 @ 74.2854/SHARE ON TRADE DATE 2/13/14 SOLD THROUGH JEFFERIES & CO PAID 9.75 BROKERAGE LONG TERM CAPITAL GAIN	24,142.75 7,232.13	16,910.62-
	1150 SEI INVESTMENTS COMPANY @ 34.4707/SHARE ON TRADE DATE 2/13/14 SOLD THROUGH INSTINET PAID 31.63 BROKERAGE LONG TERM CAPITAL GAIN	39,641.29 19,602.27	20,039.02-
	325 VALEANT PHARMACEUTICALS INTL @141.5675/SHARE ON TRADE DATE 2/13/14 SOLD THROUGH JEFFERIES & CO PAID 9.75 BROKERAGE LONG TERM CAPITAL GAIN	46,009.44 31,154.11	14,855.33-
02/20/14	350 SEI INVESTMENTS COMPANY @ 34.128 /SHARE ON TRADE DATE 2/14/14 SOLD THROUGH INSTINET PAID 9.63 BROKERAGE LONG TERM CAPITAL GAIN	11,944.80 5,600.74	6,344.06-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
02/21/14	75 SEI INVESTMENTS COMPANY @ 34.1972/SHARE ON TRADE DATE 2/18/14 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE LONG TERM CAPITAL GAIN	2,564.79 1,205.35	1,359.44-
02/24/14	100000 WAL-MART STORES 7.550% 2/15/30 @ 1.3853/€1 PV ON TRADE DATE 2/19/14 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LONG TERM CAPITAL GAIN	138,528.00 18,675.00	119,853.00-
02/25/14	345.89 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 2/25/14 LONG TERM CAPITAL LOSS	345.89 13.57-	359.46-
	153.4 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 2/25/14 LONG TERM CAPITAL LOSS	153.40 6.30-	159.70-
	227.63 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 2/25/14 LONG TERM CAPITAL LOSS	227.63 10.39-	238.02-
	22.46 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 2/25/14 LONG TERM CAPITAL LOSS	22.46 0.57-	23.03-
02/28/14	550 HARMAN INTERNATIONAL INDUSTRIES INC @105.6257/SHARE ON TRADE DATE 2/25/14 SOLD THROUGH INSTINET PAID 15.13 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	58,094.16 23,579.34 10,606.54	23,908.28-
	1025 SEI INVESTMENTS COMPANY @ 33.9907/SHARE ON TRADE DATE 2/25/14 SOLD THROUGH INSTINET PAID 28.19 BROKERAGE LONG TERM CAPITAL GAIN	34,840.47 16,218.15	18,622.32-
	625 SEI INVESTMENTS COMPANY @ 34.0916/SHARE ON TRADE DATE 2/25/14 SOLD THROUGH LIQUIDNET INC PAID 15.63 BROKERAGE LONG TERM CAPITAL GAIN	21,307.24 9,421.35	11,885.89-
03/19/14	1175 PHILLIPS 66 @ 78.9301/SHARE ON TRADE DATE 3/14/14 SOLD THROUGH CREDIT SUISSE PAID 35.25 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	92,742.81 10,910.29 10,403.27	71,429.25-
03/25/14	493.64 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 3/25/14 LONG TERM CAPITAL LOSS	493.64 19.36-	513.00-
	124.95 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 3/25/14 LONG TERM CAPITAL LOSS	124.95 5.13-	130.08-
	213.64 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 3/25/14 LONG TERM CAPITAL LOSS	213.64 9.75-	223.39-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	22.65 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /@1 PV ON TRADE DATE 3/25/14 LONG TERM CAPITAL LOSS	22.65	23.23-
		0.58-	
03/26/14	3100 HERTZ GLOBAL HOLDINGS INC @ 27.4436/SHARE ON TRADE DATE 3/21/14 SOLD THROUGH LIQUIDNET INC PAID 77.50 BROKERAGE SHORT TERM CAPITAL GAIN	85,075.13	70,694.93-
		14,380.20	
	275 VALEANT PHARMACEUTICALS INTL @135.386 /SHARE ON TRADE DATE 3/21/14 SOLD THROUGH INSTINET PAID 7.56 BROKERAGE LONG TERM CAPITAL GAIN	37,231.15	12,569.89-
		24,661.26	
04/07/14	3625 SYMANTEC CORPORATION @ 19.9836/SHARE ON TRADE DATE 4/02/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 90.63 BROKERAGE LONG TERM CAPITAL GAIN	72,440.40	60,152.06-
		12,288.34	
04/10/14	875 BALL CORPORATION @ 54.5191/SHARE ON TRADE DATE 4/07/14 SOLD THROUGH LIQUIDNET INC PAID 21.88 BROKERAGE LONG TERM CAPITAL GAIN	47,704.20	31,010.14-
		16,694.06	
	25 CIT GROUP INC @ 48.162 /SHARE ON TRADE DATE 4/07/14 SOLD THROUGH INSTINET PAID 0.19 BROKERAGE LONG TERM CAPITAL GAIN	1,204.05	928.80-
		275.25	
	25 CUMMINS ENGINE COMPANY INC @146.5064/SHARE ON TRADE DATE 4/07/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.08 BROKERAGE LONG TERM CAPITAL GAIN	3,662.66	2,807.66-
		855.00	
	25 EBAY INC @ 53.5008/SHARE ON TRADE DATE 4/07/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.08 BROKERAGE SHORT TERM CAPITAL LOSS	1,337.52	1,422.90-
		85.38-	
	25 FOSSIL GROUP, INC @112.1308/SHARE ON TRADE DATE 4/07/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.08 BROKERAGE SHORT TERM CAPITAL GAIN	2,803.27	2,530.45-
		272.82	
	100 MASTERCARD INC @ 70.9954/SHARE ON TRADE DATE 4/07/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.30 BROKERAGE LONG TERM CAPITAL GAIN	7,099.54	2,664.04-
		4,435.50	
04/14/14	1525 CIT GROUP INC @ 47.9354/SHARE ON TRADE DATE 4/09/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 38.13 BROKERAGE LONG TERM CAPITAL GAIN	73,101.54	56,564.50-
		16,537.04	



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	2500 CIT GROUP INC @ 47.9689/SHARE ON TRADE DATE 4/09/14 SOLD THROUGH JEFFERIES & CO PAID 75.00 BROKERAGE	119,922.34	99,161.00-
	SHORT TERM CAPITAL GAIN 3,817.66 LONG TERM CAPITAL GAIN 16,943.68		
04/23/14	4575 SYMANTEC CORPORATION @ 20.677 /SHARE ON TRADE DATE 4/17/14 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 137.25 BROKERAGE	94,597.46	84,075.48-
	LONG TERM CAPITAL GAIN 10,521.98		
04/25/14	1800 BALL CORPORATION @ 55.5292/SHARE ON TRADE DATE 4/22/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 45.00 BROKERAGE	99,952.51	68,141.57-
	LONG TERM CAPITAL GAIN 31,810.94		
	300 BALL CORPORATION @ 55.9787/SHARE ON TRADE DATE 4/22/14 SOLD THROUGH OPPENHEIMER EQUITIES GROUP PAID 6.00 BROKERAGE	16,793.62	12,622.03-
	SHORT TERM CAPITAL GAIN 1,061.64 LONG TERM CAPITAL GAIN 3,109.95		
	175 BALL CORPORATION @ 55.7665/SHARE ON TRADE DATE 4/22/14 SOLD THROUGH LIQUIDNET INC PAID 4.38 BROKERAGE	9,759.14	7,917.37-
	SHORT TERM CAPITAL GAIN 1,841.77		
	455.81 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 4/25/14 LONG TERM CAPITAL LOSS 17.88-	455.81	473.69-
	129.63 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/14 LONG TERM CAPITAL LOSS 5.33-	129.63	134.96-
	213.88 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/14 LONG TERM CAPITAL LOSS 9.76-	213.88	223.64-
	25.01 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 4/25/14 LONG TERM CAPITAL LOSS 0.64-	25.01	25.65-
	2675 SYMANTEC CORPORATION @ 20.6322/SHARE ON TRADE DATE 4/22/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 66.88 BROKERAGE	55,191.25	57,811.80-
	SHORT TERM CAPITAL LOSS 3,557.88- LONG TERM CAPITAL GAIN 937.33		
	1550 SYMANTEC CORPORATION @ 20.7195/SHARE ON TRADE DATE 4/22/14 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 46.50 BROKERAGE	32,115.28	33,399.36-
	SHORT TERM CAPITAL LOSS 1,284.08-		
04/28/14	900 BALL CORPORATION @ 55.4154/SHARE ON TRADE DATE 4/23/14 SOLD THROUGH INSTINET PAID 24.75 BROKERAGE	49,873.83	41,255.46-
	SHORT TERM CAPITAL GAIN 8,618.37		



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
05/27/14	269.48 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 5/25/14 LONG TERM CAPITAL LOSS	269.48	280.05-
	10.57-		
	391.35 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/14 LONG TERM CAPITAL LOSS	391.35	407.43-
	16.08-		
	1258.18 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/14 LONG TERM CAPITAL LOSS	1,258.18	1,315.58-
	57.40-		
	21.1 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 5/25/14 LONG TERM CAPITAL LOSS	21.10	21.64-
	0.54-		
06/16/14	825 OASIS PETROLEUM INC @ 50.9208/SHARE ON TRADE DATE 6/11/14 SOLD THROUGH CREDIT SUISSE PAID 24.75 BROKERAGE SHORT TERM CAPITAL GAIN	42,009.64	35,987.08-
	6,022.56		
	375 SCHLUMBERGER LIMITED @106.6969/SHARE ON TRADE DATE 6/11/14 SOLD THROUGH CREDIT SUISSE PAID 11.25 BROKERAGE SHORT TERM CAPITAL GAIN	40,011.35	30,879.94-
	9,131.41		
	375 VALEANT PHARMACEUTICALS INTL @123.8017/SHARE ON TRADE DATE 6/11/14 SOLD THROUGH CREDIT SUISSE PAID 11.25 BROKERAGE LONG TERM CAPITAL GAIN	46,425.62	17,138.04-
	29,287.58		
06/17/14	175 OASIS PETROLEUM INC @ 52.5903/SHARE ON TRADE DATE 6/12/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.88 BROKERAGE SHORT TERM CAPITAL GAIN	9,203.31	7,633.62-
	1,569.69		
06/18/14	600 CAPITAL ONE FINANCIAL CORPORATION @ 80.2938/SHARE ON TRADE DATE 6/13/14 SOLD THROUGH JEFFERIES & CO PAID 18.00 BROKERAGE LONG TERM CAPITAL GAIN	48,176.29	30,869.68-
	17,306.61		
	200 CUMMINS ENGINE COMPANY INC @156.3175/SHARE ON TRADE DATE 6/13/14 SOLD THROUGH JEFFERIES & CO PAID 6.00 BROKERAGE LONG TERM CAPITAL GAIN	31,263.50	22,461.30-
	8,802.20		
06/25/14	748.29 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 6/25/14 LONG TERM CAPITAL LOSS	748.29	777.64-
	29.35-		
	429.03 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 6/25/14 LONG TERM CAPITAL LOSS	429.03	446.66-
	17.63-		
	195.42 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 6/25/14 LONG TERM CAPITAL LOSS	195.42	204.34-
	8.92-		



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>
	22.03 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 6/25/14 LONG TERM CAPITAL LOSS	22.03	22.59-
		0.56-	
07/01/14	450 PRAXAIR INC @131.0772/SHARE ON TRADE DATE 6/26/14 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE LONG TERM CAPITAL GAIN	58,984.73	47,489.40-
		11,495.33	
	360 VALEANT PHARMACEUTICALS INTL @126.2172/SHARE ON TRADE DATE 6/26/14 SOLD THROUGH INSTINET PAID 9.90 BROKERAGE LONG TERM CAPITAL GAIN	45,438.19	16,619.76-
		28,818.43	
07/02/14	625 VALEANT PHARMACEUTICALS INTL @127.8729/SHARE ON TRADE DATE 6/27/14 SOLD THROUGH CREDIT SUISSE PAID 18.75 BROKERAGE LONG TERM CAPITAL GAIN	79,920.54	29,996.12-
		49,924.42	
07/25/14	423.53 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 7/25/14 LONG TERM CAPITAL LOSS	423.53	440.14-
		16.61-	
	411.88 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 7/25/14 LONG TERM CAPITAL LOSS	411.88	428.81-
		16.93-	
	186.84 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 7/25/14 LONG TERM CAPITAL LOSS	186.84	195.36-
		8.52-	
	21.16 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 7/25/14 LONG TERM CAPITAL LOSS	21.16	21.70-
		0.54-	
	1050 HERTZ GLOBAL HOLDINGS INC @ 28.7992/SHARE ON TRADE DATE 7/22/14 SOLD THROUGH INSTINET PAID 28.88 BROKERAGE LONG TERM CAPITAL GAIN	30,239.12	23,423.17-
		6,815.95	
	275 OASIS PETROLEUM INC @ 57.0661/SHARE ON TRADE DATE 7/22/14 SOLD THROUGH LIQUIDNET INC PAID 6.88 BROKERAGE SHORT TERM CAPITAL GAIN	15,693.18	12,141.17-
		3,552.01	
07/28/14	2700 HERTZ GLOBAL HOLDINGS INC @ 28.8152/SHARE ON TRADE DATE 7/23/14 SOLD THROUGH CREDIT SUISSE PAID 81.00 BROKERAGE SHORT TERM CAPITAL GAIN	77,800.93	66,433.77-
		822.46	
		10,544.70	
	200 HERTZ GLOBAL HOLDINGS INC @ 28.7793/SHARE ON TRADE DATE 7/23/14 SOLD THROUGH LIQUIDNET INC PAID 5.00 BROKERAGE SHORT TERM CAPITAL GAIN	5,755.87	5,256.90-
		498.97	
	225 OASIS PETROLEUM INC @ 56.6896/SHARE ON TRADE DATE 7/23/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.13 BROKERAGE SHORT TERM CAPITAL GAIN	12,755.17	9,933.68-
		2,821.49	



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
07/29/14	1150 HERTZ GLOBAL HOLDINGS INC @ 28.7083/SHARE ON TRADE DATE 7/24/14 SOLD THROUGH JEFFERIES & CO PAID 34.50 BROKERAGE SHORT TERM CAPITAL GAIN	33,014.50 6,113.63	26,900.87-
	2250 HERTZ GLOBAL HOLDINGS INC @ 28.5152/SHARE ON TRADE DATE 7/24/14 SOLD THROUGH INSTINET PAID 16.88 BROKERAGE SHORT TERM CAPITAL GAIN	64,159.13 11,962.65	52,196.48-
08/08/14	925 PRAXAIR INC @127.5279/SHARE ON TRADE DATE 8/05/14 SOLD THROUGH BEAR STEARNS & CO INC. PAID 27.75 BROKERAGE LONG TERM CAPITAL GAIN	117,965.29 16,214.43	101,748.86-
08/25/14	271.39 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 8/25/14 LONG TERM CAPITAL LOSS	271.39 10.64-	282.03-
	344.91 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 8/25/14 LONG TERM CAPITAL LOSS	344.91 14.17-	359.08-
	207.78 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 8/25/14 LONG TERM CAPITAL LOSS	207.78 9.48-	217.26-
	21.36 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 8/25/14 LONG TERM CAPITAL LOSS	21.36 0.54-	21.90-
09/10/14	2675 FREEPORT-MCMORAN INC. @ 34.8779/SHARE ON TRADE DATE 9/05/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 66.88 BROKERAGE SHORT TERM CAPITAL GAIN	93,298.46 4,001.75	89,296.71-
09/12/14	125000 GOLDMAN SACHS GROUP 5.350% 1/15/16 @ 1.0595/\$1 PV ON TRADE DATE 9/09/14 SOLD THROUGH BNY CAPITAL MARKETS, INC. LONG TERM CAPITAL LOSS	132,435.00 3,895.00-	136,330.00-
09/18/14	975 EBAY INC @ 50.9365/SHARE ON TRADE DATE 9/15/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 24.38 BROKERAGE LONG TERM CAPITAL LOSS	49,663.06 5,503.32-	55,166.38-
09/25/14	395.78 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 9/25/14 LONG TERM CAPITAL LOSS	395.78 15.52-	411.30-
	126.34 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 9/25/14 LONG TERM CAPITAL LOSS	126.34 5.19-	131.53-
	1205.31 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 9/25/14 LONG TERM CAPITAL LOSS	1,205.31 54.99-	1,260.30-
	48.7 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 9/25/14 LONG TERM CAPITAL LOSS	48.70 1.24-	49.94-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
10/02/14	2025 H.B. FULLER CO. @ 40.0133/SHARE ON TRADE DATE 9/29/14 SOLD THROUGH LIQUIDNET INC PAID 50.63 BROKERAGE SHORT TERM CAPITAL LOSS	81,026.95	99,257.61-
		18,230.66-	
10/03/14	425 H.B. FULLER CO. @ 39.9455/SHARE ON TRADE DATE 9/30/14 SOLD THROUGH LIQUIDNET INC PAID 10.63 BROKERAGE SHORT TERM CAPITAL LOSS	16,976.84	20,129.76-
		3,152.92-	
	175 H.B. FULLER CO. @ 39.5606/SHARE ON TRADE DATE 9/30/14 SOLD THROUGH INSTINET PAID 1.31 BROKERAGE SHORT TERM CAPITAL LOSS	6,923.11	8,180.60-
		1,257.49-	
10/14/14	1375 CME GROUP, INC. @ 80.7027/SHARE ON TRADE DATE 10/08/14 SOLD THROUGH INSTINET PAID 37.81 BROKERAGE LONG TERM CAPITAL GAIN	110,966.23	78,168.54-
		32,797.69	
	550 EBAY INC @ 53.577 /SHARE ON TRADE DATE 10/08/14 SOLD THROUGH INSTINET PAID 15.13 BROKERAGE LONG TERM CAPITAL LOSS	29,467.35	29,743.61-
		276.26-	
	1075 MALLINCKRODT PLC @ 91.7833/SHARE ON TRADE DATE 10/08/14 SOLD THROUGH INSTINET PAID 8.06 BROKERAGE SHORT TERM CAPITAL GAIN	98,667.01	82,923.43-
		15,743.58	
10/15/14	325 AMERICAN INTERNATIONAL GROUP, INC @ 51.3509/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.98 BROKERAGE SHORT TERM CAPITAL GAIN	16,689.03	15,769.33-
		919.70	
	125 ANHEUSER BUSCH INBEV NV ADR @106.6366/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	13,329.57	12,077.20-
		1,252.37	
	150 AVAGO TECHNOLOGIES LTD @ 82.2419/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.45 BROKERAGE LONG TERM CAPITAL GAIN	12,336.28	5,337.24-
		6,999.04	
	150 CABELA'S INC @ 56.9557/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.45 BROKERAGE SHORT TERM CAPITAL LOSS	8,543.36	10,272.68-
		1,729.32-	
	325 CABOT OIL & GAS CORP @ 30.5863/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.98 BROKERAGE SHORT TERM CAPITAL LOSS	9,940.55	11,601.14-
		1,660.59-	



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	100 CAPITAL ONE FINANCIAL CORPORATION @ 82.4851/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.30 BROKERAGE LONG TERM CAPITAL GAIN	8,248.51 2,812.82	5,435.69-
	100 CME GROUP, INC. @ 80.7428/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	8,074.28 2,804.25	5,270.03-
	75 CME GROUP, INC. @ 80.7751/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.23 BROKERAGE LONG TERM CAPITAL GAIN	6,058.13 2,105.61	3,952.52-
	125 CUMMINS ENGINE COMPANY INC @132.244 /SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	16,530.50 2,492.19	14,038.31-
	250 EBAY INC @ 53.9698/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	13,492.45 237.27	13,255.18-
	150 FOSSIL GROUP, INC @ 96.8548/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.45 BROKERAGE LONG TERM CAPITAL LOSS	14,528.22 654.48-	15,182.70-
	125 GENERAL DYNAMICS CORPORATION @123.0242/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	15,378.03 1,843.62	13,534.41-
	25 GOOGLE INC-CL C @566.324 /SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.08 BROKERAGE LONG TERM CAPITAL GAIN	14,158.10 7,840.72	6,317.38-
	150 HONEYWELL INTERNATIONAL INC @ 91.1349/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.45 BROKERAGE LONG TERM CAPITAL GAIN	13,670.24 3,463.96	10,206.28-
	150 MALLINCKRODT PLC @ 92.6449/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.45 BROKERAGE SHORT TERM CAPITAL GAIN	13,896.74 2,286.00	11,610.74-
	175 MASTERCARD INC @ 73.131 /SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.53 BROKERAGE LONG TERM CAPITAL GAIN	12,797.93 8,135.86	4,662.07-



Corporate Investment Services

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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>
	250 MEDTRONIC INCORPORATED @ 65.1775/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	16,294.38 697.88	15,596.50-
	450 MICROSOFT CORPORATION @ 46.551 /SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 1.35 BROKERAGE SHORT TERM CAPITAL GAIN	20,947.93 4,959.79	15,988.14-
	75 MOODY'S CORPORATION @ 96.0048/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.23 BROKERAGE LONG TERM CAPITAL GAIN	7,200.36 3,354.28	3,846.08-
	800 OASIS PETROLEUM INC @ 35.7465/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH LIQUIDNET INC PAID 20.00 BROKERAGE LONG TERM CAPITAL LOSS	28,597.20 6,554.62-	35,151.82-
	2150 OASIS PETROLEUM INC @ 35.7145/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 10.75 BROKERAGE SHORT TERM CAPITAL LOSS	76,786.20 21,697.18-	98,483.38-
	50 PRECISION CASTPARTS CORP @227.8718/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.15 BROKERAGE LONG TERM CAPITAL GAIN	11,393.59 3,342.83	8,050.76-
	150 SCHLUMBERGER LIMITED @ 96.4549/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.45 BROKERAGE LONG TERM CAPITAL GAIN	14,468.23 2,116.25	12,351.98-
	100000 TRANSATLANTIC HOLDIN 5.750% 12/14/15 @ 1.0813/\$1 PV ON TRADE DATE 10/15/14 LONG TERM CAPITAL GAIN	108,128.64 2,985.64	105,143.00-
	250 UNITEDHEALTH GROUP, INC. @ 85.6931/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	21,423.27 5,782.22	15,641.05-
	275 WALGREEN COMPANY @ 62.2056/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.83 BROKERAGE LONG TERM CAPITAL GAIN	17,106.54 3,729.28	13,377.26-
	300 WELLS FARGO COMPANY @ 51.8208/SHARE ON TRADE DATE 10/09/14 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.90 BROKERAGE SHORT TERM CAPITAL GAIN	15,546.25 828.91	14,717.34-



Corporate Investment Services

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 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
10/16/14	375 OASIS PETROLEUM INC @ 33.6054/SHARE ON TRADE DATE 10/10/14 SOLD THROUGH LIQUIDNET INC PAID 9.38 BROKERAGE SHORT TERM CAPITAL LOSS	12,602.04 3,441.44-	16,043.48-
	1000 OASIS PETROLEUM INC @ 33.6723/SHARE ON TRADE DATE 10/10/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.00 BROKERAGE SHORT TERM CAPITAL LOSS	33,672.26 8,373.38-	42,045.64-
10/20/14	375 CME GROUP, INC. @ 76.5705/SHARE ON TRADE DATE 10/15/14 SOLD THROUGH BEAR STEARNS & CO INC. PAID 11.25 BROKERAGE LONG TERM CAPITAL GAIN	28,713.94 8,951.32	19,762.62-
	750 EBAY INC @ 49.3147/SHARE ON TRADE DATE 10/15/14 SOLD THROUGH BEAR STEARNS & CO INC. PAID 22.50 BROKERAGE LONG TERM CAPITAL LOSS	36,986.03 3,368.92-	40,354.95-
10/21/14	1600 EBAY INC @ 47.4621/SHARE ON TRADE DATE 10/16/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 40.00 BROKERAGE LONG TERM CAPITAL LOSS	75,939.28 9,738.02-	85,677.30-
10/23/14	1050 CAPITAL ONE FINANCIAL CORPORATION @ 76.4468/SHARE ON TRADE DATE 10/20/14 SOLD THROUGH KNIGHT DIRECT LLC PAID 26.25 BROKERAGE LONG TERM CAPITAL GAIN	80,269.16 23,300.96	56,968.20-
10/27/14	388.52 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 10/25/14 LONG TERM CAPITAL LOSS	388.52 15.24-	403.76-
	294.32 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/14 LONG TERM CAPITAL LOSS	294.32 12.09-	306.41-
	1140.43 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/14 LONG TERM CAPITAL LOSS	1,140.43 52.03-	1,192.46-
	20.04 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 10/25/14 LONG TERM CAPITAL LOSS	20.04 0.51-	20.55-
11/03/14	325 CABELA'S INC @ 48.0082/SHARE ON TRADE DATE 10/29/14 SOLD THROUGH LIQUIDNET INC PAID 8.13 BROKERAGE SHORT TERM CAPITAL LOSS	15,602.67 6,654.79-	22,257.46-
	600 CABELA'S INC @ 47.7153/SHARE ON TRADE DATE 10/29/14 SOLD THROUGH OPPENHEIMER EQUITIES GROUP PAID 18.00 BROKERAGE SHORT TERM CAPITAL LOSS	28,629.20 12,504.02-	41,133.22-



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>
	475 CABELA'S INC @ 47.4492/SHARE ON TRADE DATE 10/29/14 SOLD THROUGH INSTINET PAID 13.06 BROKERAGE SHORT TERM CAPITAL LOSS	22,538.35	32,688.22-
11/04/14	200 CABELA'S INC @ 46.9756/SHARE ON TRADE DATE 10/30/14 SOLD THROUGH LIQUIDNET INC PAID 5.00 BROKERAGE SHORT TERM CAPITAL LOSS	9,395.13	13,845.94-
	575 CABELA'S INC @ 47.0375/SHARE ON TRADE DATE 10/30/14 SOLD THROUGH INSTINET PAID 15.81 BROKERAGE SHORT TERM CAPITAL LOSS	27,046.54	38,984.38-
	350 CABELA'S INC @ 46.9765/SHARE ON TRADE DATE 10/30/14 SOLD THROUGH OPPENHEIMER EQUITIES GROUP PAID 10.50 BROKERAGE SHORT TERM CAPITAL LOSS	16,441.79	22,884.86-
11/05/14	200 CABELA'S INC @ 48.1041/SHARE ON TRADE DATE 10/31/14 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE SHORT TERM CAPITAL LOSS	9,620.82	12,474.56-
11/25/14	397.36 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 11/25/14 LONG TERM CAPITAL LOSS	397.36	412.94-
	125.3 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 11/25/14 LONG TERM CAPITAL LOSS	125.30	130.45-
	184.75 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 11/25/14 LONG TERM CAPITAL LOSS	184.75	193.18-
	100.31 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 11/25/14 LONG TERM CAPITAL LOSS	100.31	102.87-
12/19/14	725 CAPITAL ONE FINANCIAL CORPORATION @ 79.4512/SHARE ON TRADE DATE 12/16/14 SOLD THROUGH UBS WARBURG INC. PAID 21.75 BROKERAGE LONG TERM CAPITAL GAIN	57,602.15	38,378.82-
12/26/14	728.38 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 12/25/14 LONG TERM CAPITAL LOSS	728.38	756.95-
	485.1 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/14 LONG TERM CAPITAL LOSS	485.10	505.03-
	190.6 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/14 LONG TERM CAPITAL LOSS	190.60	199.30-



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>
	18.97 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /@1 PV ON TRADE DATE 12/25/14 LONG TERM CAPITAL LOSS	18.97	19.45-
		0.48-	
	TOTAL SECURITIES SOLD	4,370,814.76	3,617,275.47-
	NET REALIZED GAIN/LOSS	753,539.29	

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 EXPENSES	52,795.	21,118.		31,677.
BANK FEES	266.	106.		160.
PROPERTY TAX SERVICES	1,000.	400.		600.
POSTAGE	41.	0.		41.
OIL & GAS EXPENSES	1,928.	771.		1,157.
VOID - PRIOR YEAR GRANT	<10,000.>	0.		0.
TO FORM 990-PF, PG 1, LN 23	46,030.	22,395.		33,635.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	7,933,006.	9,253,327.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,933,006.	9,253,327.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST	COST	1,283,100.	246,956.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	246,956.