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

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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation
MACDONALD-PETERSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE RIVERWAY 1900

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77056

A Employer identification number
76-0430319

B Telephone number
713-579-2355

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 9,236,792. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	224,537.	224,537.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,339.			
	b Gross sales price for all assets on line 6a	2,695,396.			
	7 Capital gain net income (from Part IV, line 2)		69,339.		
	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	67,207.	67,207.		STATEMENT 2	
12 Total. Add lines 1 through 11	361,083.	361,083.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,978.	5,191.		7,787.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	50,601.	3,696.		5,545.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	54,753.	21,900.		32,853.
	24 Total operating and administrative expenses Add lines 13 through 23	118,332.	30,787.		46,185.
	25 Contributions, gifts, grants paid	480,000.			480,000.
26 Total expenses and disbursements. Add lines 24 and 25	598,332.	30,787.		526,185.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<237,249.>				
b Net investment income (if negative, enter -0-)		330,296.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	35,120.	8,447.	8,447.
	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	7,933,006.	7,722,430.	9,054,090.
	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.	174,255.	
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)	9,251,226.	9,013,977.	9,236,792.	
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	9,251,226.	9,013,977.		
30 Total net assets or fund balances	9,251,226.	9,013,977.		
31 Total liabilities and net assets/fund balances	9,251,226.	9,013,977.		

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	9,251,226.
2 Enter amount from Part I, line 27a	2	<237,249.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,013,977.
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	9,013,977.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT D-1		P	VARIOUS	12/31/15
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 2,695,396.		2,626,057.	69,339.	
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			69,339.	
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 69,339.
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))
2014	463,027.	9,305,278.	.049760
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
2 Total of line 1, column (d)			2 .267431
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 .053486
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 9,486,521.
5 Multiply line 4 by line 3			5 507,396.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,303.
7 Add lines 5 and 6			7 510,699.
8 Enter qualifying distributions from Part XII, line 4			8 526,185.

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)		}	1	3,303.
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				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,303.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			5	3,303.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,777.		
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	29,777.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10	26,474.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 16,000. Refunded <input checked="" type="checkbox"/>			11	10,474.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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		<input type="checkbox"/>
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?		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
SEE STATEMENT 8		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		
		0

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	9,391,406.
b	Average of monthly cash balances	1b	65,325.
c	Fair market value of all other assets	1c	174,255.
d	Total (add lines 1a, b, and c)	1d	9,630,986.
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	9,630,986.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,486,521.
6	Minimum investment return. Enter 5% of line 5	6	474,326.

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	474,326.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,303.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	471,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	471,023.
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	471,023.

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	526,185.
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	526,185.
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	3,303.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	522,882.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				471,023.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	4,869.			
b From 2011	54,829.			
c From 2012	80,995.			
d From 2013	56,321.			
e From 2014	18,426.			
f Total of lines 3a through e	215,440.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 526,185.				
a Applied to 2014, 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 2015 distributable amount				471,023.
e Remaining amount distributed out of corpus	55,162.			
5 Excess distributions carryover applied to 2015 (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	270,602.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	4,869.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	265,733.			
10 Analysis of line 9:				
a Excess from 2011	54,829.			
b Excess from 2012	80,995.			
c Excess from 2013	56,321.			
d Excess from 2014	18,426.			
e Excess from 2015	55,162.			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 <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.
1000 FRIENDS OF OREGON 534 SW 3RD AVE., SUITE 300 PORTLAND, OR 97204	UNRELATED	501(C)(3)	GENERAL FUND	3,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE., FL. 17 CHICAGO, IL 60601	UNRELATED	501(C)(3)	GENERAL FUND	50,000.
AMERICAN TINNITUS ASSOCIATION P.O. BOX 5357 PORTLAND, OR 97207	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ASTRONOMICAL SOCIETY OF THE PACIFIC 390 ASHTON AVENUE SAN FRANCISCO, CA 94112	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total	SEE CONTINUATION SHEET(S)			480,000.
b <i>Approved for future payment</i>				
NONE				
Total				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
BARNSTORMERS THEATRE 112 NE EVELYN AVE GRANTS PASS, OR 97526	UNRELATED	501(C)(3)	GENERAL FUND	11,000.
BREAD FOR THE WORLD 50 F STREET, NW, SUITE 500 WASHINGTON, DC 20001	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
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.
CORNELL UNIVERSITY 377 PINE TREE RD. ITHACA, NY 14850	UNRELATED	501(C)(3)	DONATION TO THE DANIEL M. LIBBY M.D. FUND FOR LUNG CANCER RESEARCH.	20,000.
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY, STE 8008 HOUSTON, TX 77056	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
DART MUSIC INTERNATIONAL 2704 E. 2ND STREET AUSTIN, TX 78702	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
DESMOND TUTU PEACE FOUNDATION 555 BRYANT ST., #197 PALO ALTO, CA 94301	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
DOERNBECHER'S CHILDREN'S HOSPITAL FOUNDATION 1121 SW SALMON STREET, SUITE 100 PORTLAND, OR 97205	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
GODS LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total from continuation sheets				402,000.

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
GRANTS PASS FAMILY YMCA P.O. BOX 5439 GRANTS PASS, OR 97527	UNRELATED	501(C)(3)	GENERAL FUND	2,500.
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	10,000.
JO CO SPAY AND NEUTER FUND P.O. BOX 787 GRANTS PASS, OR 97528	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
JOES PLACE MINISTRIES 1473 NE JENNIFER WAY GRANTS PASS, OR 97526	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	15,000.
ONE WORLD MONTESSORI 2495 CABRILLO AVE SANTA CLARA, CA 95051	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
OUR LADY OF WALSINGHAM CATHOLIC CHURCH 7809 SHADYVILLA LANE HOUSTON, TX 77055	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OWN YOUR OWN UNIVERSE PO BOX 2340 SAN MARCOS, TX 78667	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
POLICE ATHLETIC LEAGUE 760 ST. LUKES PLACE BALDWIN, NY 11510	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
REACHING OUR COMMUNITY P.O. BOX 2004 GRANTS PASS, OR 97528	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ROGUE VALLEY FARM TO SCHOOL P.O. BOX 898 ASHLAND, OR 97520	UNRELATED	501(C)(3)	GENERAL FUND	3,500.
SAN JOSE CHILDRENS MUSICAL THEATER 1401 PARKMOOR AVE, STE 100 SAN JOSE, CA 95126	UNRELATED	501(C)(3)	GENERAL FUND	40,000.
ST. FRANCIS EPISCOPAL DAY SCHOOL 335 PINEY POINT RD HOUSTON, TX 77024	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	20,000.
THE GEORGETOWN PROJECT P.O. BOX 957 GEORGETOWN, TX 78627	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
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>
01/15/15	50000 MERRILL LYNCH CO 5.000% 1/15/15 @ 1.00 /\$1 PV ON TRADE DATE 1/15/15 LONG TERM CAPITAL LOSS	50,000.00	52,391.00-
		2,391.00-	
01/26/15	1025 CME GROUP, INC. @ 85.6103/SHARE ON TRADE DATE 1/21/15 SOLD THROUGH INSTINET PAID 28.19 BROKERAGE SHORT TERM CAPITAL GAIN	87,750.56	71,327.65-
		13,954.66	
		2,468.25	
	138.59 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 1/25/15 LONG TERM CAPITAL LOSS	138.59	144.03-
		5.44-	
	355.04 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/15 LONG TERM CAPITAL LOSS	355.04	369.63-
		14.59-	
	191.44 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/15 LONG TERM CAPITAL LOSS	191.44	200.17-
		8.73-	
	19.75 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 1/25/15 LONG TERM CAPITAL LOSS	19.75	20.25-
		0.50-	
01/28/15	525 CABOT OIL & GAS CORP @ 28.5574/SHARE ON TRADE DATE 1/23/15 SOLD THROUGH LIQUIDNET INC PAID 13.13 BROKERAGE SHORT TERM CAPITAL LOSS	14,992.66	18,740.29-
		3,747.63-	
	825 CABOT OIL & GAS CORP @ 28.5085/SHARE ON TRADE DATE 1/23/15 SOLD THROUGH UBS WARBURG INC. PAID 24.75 BROKERAGE SHORT TERM CAPITAL LOSS	23,519.48	29,449.04-
		5,929.56-	
01/29/15	1600 CABOT OIL & GAS CORP @ 28.6729/SHARE ON TRADE DATE 1/26/15 SOLD THROUGH UBS WARBURG INC. PAID 48.00 BROKERAGE SHORT TERM CAPITAL LOSS	45,876.58	57,057.18-
		11,180.60-	
	450 CABOT OIL & GAS CORP @ 28.7608/SHARE ON TRADE DATE 1/26/15 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE SHORT TERM CAPITAL LOSS	12,942.34	16,042.50-
		3,100.16-	
01/30/15	1200 CABOT OIL & GAS CORP @ 28.5054/SHARE ON TRADE DATE 1/27/15 SOLD THROUGH UBS WARBURG INC. PAID 36.00 BROKERAGE SHORT TERM CAPITAL LOSS	34,206.44	40,860.88-
		6,654.44-	
	675 CABOT OIL & GAS CORP @ 28.5294/SHARE ON TRADE DATE 1/27/15 SOLD THROUGH INSTINET PAID 18.56 BROKERAGE SHORT TERM CAPITAL LOSS	19,257.32	22,345.67-
		3,088.35-	



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
02/20/15	2425 SCHLUMBERGER LIMITED @ 87.9593/SHARE ON TRADE DATE 2/17/15 SOLD THROUGH INSTINET PAID 66.69 BROKERAGE SHORT TERM CAPITAL LOSS 2,393.05- LONG TERM CAPITAL GAIN 653.05	213,301.25	215,041.25-
02/24/15	125000 BB&T CORPORATION 2.050% 6/19/18 @ 1.0092/¢1 PV ON TRADE DATE 2/19/15 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LONG TERM CAPITAL GAIN 2,295.25	126,151.25	123,856.00-
02/25/15	406.5 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /¢1 PV ON TRADE DATE 2/25/15 LONG TERM CAPITAL LOSS 15.94-	406.50	422.44-
	230.32 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /¢1 PV ON TRADE DATE 2/25/15 LONG TERM CAPITAL LOSS 9.46-	230.32	239.78-
	189.46 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /¢1 PV ON TRADE DATE 2/25/15 LONG TERM CAPITAL LOSS 8.64-	189.46	198.10-
	14.8 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /¢1 PV ON TRADE DATE 2/25/15 LONG TERM CAPITAL LOSS 0.38-	14.80	15.18-
03/04/15	375 ANHEUSER BUSCH INBEV NV ADR @127.0341/SHARE ON TRADE DATE 2/27/15 SOLD THROUGH INSTINET PAID 10.31 BROKERAGE LONG TERM CAPITAL GAIN 11,406.16	47,637.77	36,231.61-
	200 MALLINCKRODT PLC @116.6074/SHARE ON TRADE DATE 2/27/15 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE SHORT TERM CAPITAL GAIN 7,840.49	23,321.47	15,480.98-
	100 WALGREENS BOOTS ALLIANCE INC @ 82.6339/SHARE ON TRADE DATE 2/27/15 SOLD THROUGH INSTINET PAID 2.75 BROKERAGE LONG TERM CAPITAL GAIN 3,404.99	8,263.39	4,858.40-
03/18/15	875 PRECISION CASTPARTS CORP @203.7845/SHARE ON TRADE DATE 3/13/15 SOLD THROUGH LIQUIDNET INC PAID 21.88 BROKERAGE SHORT TERM CAPITAL LOSS 12,082.67- LONG TERM CAPITAL GAIN 9,763.30	178,311.47	180,630.84-
03/25/15	483.92 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /¢1 PV ON TRADE DATE 3/25/15 LONG TERM CAPITAL LOSS 18.98-	483.92	502.90-
	309.69 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /¢1 PV ON TRADE DATE 3/25/15 LONG TERM CAPITAL LOSS 12.73-	309.69	322.42-
	192.6 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /¢1 PV ON TRADE DATE 3/25/15 LONG TERM CAPITAL LOSS 8.79-	192.60	201.39-



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>
	14.94 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 3/25/15 LONG TERM CAPITAL LOSS	14.94	15.32-
	0.38-		
03/26/15	50 GOOGLE INC-CL A @565.2988/SHARE ON TRADE DATE 3/23/15 SOLD THROUGH CREDIT SUISSE PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	28,264.94	13,172.45-
	15,092.49		
	125 MALLINCKRODT PLC @130.4118/SHARE ON TRADE DATE 3/23/15 SOLD THROUGH CREDIT SUISSE PAID 3.75 BROKERAGE SHORT TERM CAPITAL GAIN	16,301.48	9,675.61-
	6,625.87		
	675 UNITEDHEALTH GROUP, INC. @119.6759/SHARE ON TRADE DATE 3/23/15 SOLD THROUGH CREDIT SUISSE PAID 20.25 BROKERAGE LONG TERM CAPITAL GAIN	80,781.23	42,230.84-
	38,550.39		
	125 WALGREENS BOOTS ALLIANCE INC @ 88.2308/SHARE ON TRADE DATE 3/23/15 SOLD THROUGH CREDIT SUISSE PAID 3.75 BROKERAGE LONG TERM CAPITAL GAIN	11,028.85	6,073.00-
	4,955.85		
04/27/15	569.14 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 4/25/15 LONG TERM CAPITAL LOSS	569.14	591.46-
	22.32-		
	605.53 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/15 LONG TERM CAPITAL LOSS	605.53	630.41-
	24.88-		
	193.27 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/15 LONG TERM CAPITAL LOSS	193.27	202.09-
	8.82-		
	62.09 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 4/25/15 LONG TERM CAPITAL LOSS	62.09	63.67-
	1.58-		
05/11/15	0.29 GOOGLE INC-CL C @530.2446/SHARE ON TRADE DATE 5/11/15 LONG TERM CAPITAL GAIN	153.93	79.11-
	74.82		
05/26/15	525.17 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 5/25/15 LONG TERM CAPITAL LOSS	525.17	545.77-
	20.60-		
	283.56 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/15 LONG TERM CAPITAL LOSS	283.56	295.21-
	11.65-		
	1185.51 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/15 LONG TERM CAPITAL LOSS	1,185.51	1,239.60-
	54.09-		
	13.54 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 5/25/15 LONG TERM CAPITAL LOSS	13.54	13.88-
	0.34-		



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
06/16/15	125000 GOLDMAN SACHS GROUP 5.950% 1/18/18 @ 1.0988/91 PV ON TRADE DATE 6/11/15 SOLD THROUGH CHASE SECURITIES, INC. SHORT TERM CAPITAL LOSS	137,355.00	140,585.00-
			3,230.00-
06/24/15	450 MASTERCARD INC @ 94.854 /SHARE ON TRADE DATE 6/19/15 SOLD THROUGH UBS WARBURG INC. PAID 17.55 BROKERAGE LONG TERM CAPITAL GAIN	42,684.32	11,956.77-
			30,727.55
06/25/15	568.01 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 6/25/15 LONG TERM CAPITAL LOSS	568.01	590.29-
			22.28-
	396.29 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 6/25/15 LONG TERM CAPITAL LOSS	396.29	412.58-
			16.29-
	187.67 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 6/25/15 LONG TERM CAPITAL LOSS	187.67	196.23-
			8.56-
	14.37 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 6/25/15 LONG TERM CAPITAL LOSS	14.37	14.74-
			0.37-
	250 MASTERCARD INC @ 95.7799/SHARE ON TRADE DATE 6/22/15 SOLD THROUGH UBS WARBURG INC. PAID 9.75 BROKERAGE LONG TERM CAPITAL GAIN	23,944.98	6,625.19-
			17,319.79
07/27/15	768.79 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /91 PV ON TRADE DATE 7/25/15 LONG TERM CAPITAL LOSS	768.79	798.94-
			30.15-
	123.09 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /91 PV ON TRADE DATE 7/25/15 LONG TERM CAPITAL LOSS	123.09	128.15-
			5.06-
	185.91 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /91 PV ON TRADE DATE 7/25/15 LONG TERM CAPITAL LOSS	185.91	194.39-
			8.48-
	13.56 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /91 PV ON TRADE DATE 7/25/15 LONG TERM CAPITAL LOSS	13.56	13.91-
			0.35-
08/12/15	1500 ARES CAPITAL CORPORATION @ 15.789 /SHARE ON TRADE DATE 8/07/15 SOLD THROUGH INSTINET PAID 41.25 BROKERAGE SHORT TERM CAPITAL LOSS	23,683.51	23,788.95-
			105.44-
	375 MASTERCARD INC @ 97.1611/SHARE ON TRADE DATE 8/07/15 SOLD THROUGH INSTINET PAID 10.31 BROKERAGE LONG TERM CAPITAL GAIN	36,435.41	10,297.28-
			26,138.13
	825 WALGREENS BOOTS ALLIANCE INC @ 92.8539/SHARE ON TRADE DATE 8/07/15 SOLD THROUGH INSTINET PAID 22.69 BROKERAGE LONG TERM CAPITAL GAIN	76,604.46	40,367.87-
			36,236.59



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
08/25/15	456.59 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 8/25/15 LONG TERM CAPITAL LOSS	456.59	474.50-
	17.91-		
	113.87 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 8/25/15 LONG TERM CAPITAL LOSS	113.87	118.55-
	4.68-		
	188.01 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 8/25/15 LONG TERM CAPITAL LOSS	188.01	196.59-
	8.58-		
	13.54 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 8/25/15 LONG TERM CAPITAL LOSS	13.54	13.88-
	0.34-		
09/04/15	25 AMERICAN INTERNATIONAL GROUP, INC @ 58.3736/SHARE ON TRADE DATE 9/01/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	1,459.34	1,213.02-
	246.32		
	25 ANHEUSER BUSCH INBEV NV ADR @106.3328/SHARE ON TRADE DATE 9/01/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	2,658.32	2,415.44-
	242.88		
	25 MALLINCKRODT PLC @ 85.2932/SHARE ON TRADE DATE 9/01/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	2,132.33	1,935.12-
	197.21		
	50 MICROSOFT CORPORATION @ 41.9778/SHARE ON TRADE DATE 9/01/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.25 BROKERAGE LONG TERM CAPITAL GAIN	2,098.89	1,776.46-
	322.43		
	25 THERMO FISCHER SCIENTIFIC INC @122.4824/SHARE ON TRADE DATE 9/01/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE SHORT TERM CAPITAL LOSS	3,062.06	3,251.30-
	189.24-		
	25 UNITEDHEALTH GROUP, INC. @112.5828/SHARE ON TRADE DATE 9/01/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	2,814.57	1,564.10-
	1,250.47		
09/11/15	2075 ARES CAPITAL CORPORATION @ 15.5417/SHARE ON TRADE DATE 9/08/15 SOLD THROUGH LIQUIDNET INC PAID 80.93 BROKERAGE SHORT TERM CAPITAL LOSS	32,249.05	32,908.05-
	659.00-		
09/14/15	475 ARES CAPITAL CORPORATION @ 15.3408/SHARE ON TRADE DATE 9/09/15 SOLD THROUGH LIQUIDNET INC PAID 18.53 BROKERAGE SHORT TERM CAPITAL LOSS	7,286.88	7,533.17-
	246.29-		



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	925 ARES CAPITAL CORPORATION @ 15.3848/SHARE ON TRADE DATE 9/09/15 SOLD THROUGH INSTINET PAID 25.44 BROKERAGE SHORT TERM CAPITAL LOSS	14,230.95 438.90-	14,669.85-
09/15/15	2050 ARES CAPITAL CORPORATION @ 15.225 /SHARE ON TRADE DATE 9/10/15 SOLD THROUGH LIQUIDNET INC PAID 79.95 BROKERAGE SHORT TERM CAPITAL LOSS	31,211.29 2,486.89-	33,698.18-
	900 ARES CAPITAL CORPORATION @ 15.2734/SHARE ON TRADE DATE 9/10/15 SOLD THROUGH INSTINET PAID 24.75 BROKERAGE SHORT TERM CAPITAL LOSS	13,746.07 1,093.75-	14,839.82-
09/16/15	125 ARES CAPITAL CORPORATION @ 14.8382/SHARE ON TRADE DATE 9/11/15 SOLD THROUGH INSTINET PAID 3.44 BROKERAGE SHORT TERM CAPITAL LOSS	1,854.77 212.73-	2,067.50-
09/17/15	725 ARES CAPITAL CORPORATION @ 14.8229/SHARE ON TRADE DATE 9/14/15 SOLD THROUGH INSTINET PAID 19.94 BROKERAGE SHORT TERM CAPITAL LOSS	10,746.62 1,314.73-	12,061.35-
09/18/15	725 ARES CAPITAL CORPORATION @ 14.762 /SHARE ON TRADE DATE 9/15/15 SOLD THROUGH INSTINET PAID 19.94 BROKERAGE SHORT TERM CAPITAL LOSS	10,702.47 1,386.18-	12,088.65-
09/25/15	373.67 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 9/25/15 LONG TERM CAPITAL LOSS	373.67 14.65-	388.32-
	257.37 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 9/25/15 LONG TERM CAPITAL LOSS	257.37 10.58-	267.95-
	188.64 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 9/25/15 LONG TERM CAPITAL LOSS	188.64 8.61-	197.25-
	12.16 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 9/25/15 LONG TERM CAPITAL LOSS	12.16 0.31-	12.47-
10/01/15	200 MALLINCKRODT PLC @ 59.7925/SHARE ON TRADE DATE 9/28/15 SOLD THROUGH BEAR STEARNS & CO INC. PAID 7.80 BROKERAGE LONG TERM CAPITAL LOSS	11,958.49 3,593.55-	15,552.04-
10/02/15	1925 MALLINCKRODT PLC @ 58.6493/SHARE ON TRADE DATE 9/29/15 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 75.08 BROKERAGE LONG TERM CAPITAL LOSS	112,899.94 27,652.27-	140,552.21-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
10/23/15	100000 AMGEN INC 3.450% 10/01/20 @ 1.0427/\$1 PV ON TRADE DATE 10/20/15 SOLD THROUGH CHASE SECURITIES, INC. LONG TERM CAPITAL GAIN	104,269.00 2,050.00	102,219.00-
	125000 US TREASURY NOTES 2.625% 11/15/20 @ 1.0584/\$1 PV ON TRADE DATE 10/22/15 SOLD THROUGH BANK OF AMERICA SERVICES LONG TERM CAPITAL GAIN	132,294.92 3,920.89	128,374.05-
10/26/15	339.56 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 10/25/15 LONG TERM CAPITAL LOSS	339.56 13.32-	352.88-
	120.63 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/15 LONG TERM CAPITAL LOSS	120.63 4.96-	125.59-
	189.26 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/15 LONG TERM CAPITAL LOSS	189.26 8.63-	197.89-
	12.23 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 10/25/15 LONG TERM CAPITAL LOSS	12.23 0.31-	12.54-
10/27/15	25 ALPHABET INC-CL A @682.4424/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	17,061.06 10,644.85	6,416.21-
	25 ALPHABET INC-CL C @652.6928/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	16,317.32 9,509.17	6,808.15-
	150 AMERICAN EXPRESS @ 72.8737/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.75 BROKERAGE LONG TERM CAPITAL LOSS	10,931.05 2,099.53-	13,030.58-
	175 AMERICAN INTERNATIONAL GROUP, INC @ 60.6238/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.88 BROKERAGE LONG TERM CAPITAL GAIN	10,609.17 2,117.99	8,491.18-
	50 ANHEUSER BUSCH INBEV NV ADR @117.3028/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.25 BROKERAGE LONG TERM CAPITAL GAIN	5,865.14 1,034.26	4,830.88-
	75 AVAGO TECHNOLOGIES LTD @121.8827/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	- 6,508.19	2,633.01-
	75 BROADRIDGE FINANCIAL SOLUTIONS LLC @ 58.2639/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	4,369.79 558.89	3,810.90-

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Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	75 CUMMINS ENGINE COMPANY INC @109.2629/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL LOSS	8,194.72	8,422.99-
	325 EBAY INC @ 26.6445/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.63 BROKERAGE LONG TERM CAPITAL GAIN	8,659.46	6,848.73-
	100 FOSSIL GROUP, INC @ 54.304 /SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.50 BROKERAGE LONG TERM CAPITAL LOSS	5,430.40	10,114.45-
	75 GENERAL DYNAMICS CORPORATION @144.0923/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	10,806.92	8,120.65-
	100 HCA HOLDINGS INC @ 66.8438/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.50 BROKERAGE SHORT TERM CAPITAL LOSS	6,684.38	6,990.25-
	100 HONEYWELL INTERNATIONAL INC @ 99.9932/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	9,999.32	7,059.37-
	50 MASTERCARD INC @ 97.4132/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.25 BROKERAGE LONG TERM CAPITAL GAIN	4,870.66	1,504.79-
	150 MEDTRONIC PLC @ 73.5904/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	11,038.56	9,357.90-
	300 MICROSOFT CORPORATION @ 47.2041/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.50 BROKERAGE LONG TERM CAPITAL GAIN	14,161.24	10,658.76-
	50 HOODY'S CORPORATION @ 98.3832/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.25 BROKERAGE LONG TERM CAPITAL GAIN	4,919.16	2,564.06-
	75 PAYPAL HLDGS INC @ 34.5943/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	2,594.57	2,444.10-
		150.47	



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	125 TEXAS INSTRUMENTS INC @ 56.6039/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.63 BROKERAGE SHORT TERM CAPITAL GAIN	7,075.49	5,895.69-
	25 THE PRICELINE GROUP INC @ \$1369.03/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE LONG TERM CAPITAL GAIN	34,225.78	25,932.48-
	50 THERMO FISCHER SCIENTIFIC INC @ 127.7626/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.25 BROKERAGE SHORT TERM CAPITAL LOSS	6,388.13	6,502.61-
	100 UNITEDHEALTH GROUP, INC. @ 118.2328/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.50 BROKERAGE LONG TERM CAPITAL GAIN	11,823.28	6,256.42-
	125 WALGREENS BOOTS ALLIANCE INC @ 88.3634/SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.63 BROKERAGE LONG TERM CAPITAL GAIN	11,045.42	6,216.04-
	200 WELLS FARGO COMPANY @ 53.674 /SHARE ON TRADE DATE 10/22/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.00 BROKERAGE LONG TERM CAPITAL GAIN	10,734.80	9,811.56-
10/30/15	375 MASTERCARD INC @ 98.2195/SHARE ON TRADE DATE 10/27/15 SOLD THROUGH UBS WARBURG INC. PAID 10.31 BROKERAGE LONG TERM CAPITAL GAIN	36,832.31	11,472.52-
	100000 US TREASURY NOTES 2.000% 1/31/16 @ 1.0048/\$1 PV ON TRADE DATE 10/29/15 SOLD THROUGH NOMURA SECURITIES INTL., FIXED LONG TERM CAPITAL LOSS	100,484.38	103,988.28-
11/13/15	800 AMERICAN EXPRESS @ 73.4418/SHARE ON TRADE DATE 11/09/15 SOLD THROUGH INSTINET PAID 22.00 BROKERAGE LONG TERM CAPITAL LOSS	58,753.47	69,496.40-
	725 AMERICAN INTERNATIONAL GROUP, INC @ 61.2222/SHARE ON TRADE DATE 11/09/15 SOLD THROUGH INSTINET PAID 19.94 BROKERAGE LONG TERM CAPITAL GAIN	44,386.07	35,177.72-
11/16/15	525 FOSSIL GROUP, INC @ 52.3135/SHARE ON TRADE DATE 11/11/15 SOLD THROUGH INSTINET PAID 14.44 BROKERAGE LONG TERM CAPITAL LOSS	27,464.60	54,237.60-

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Corporate Investment Services

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

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
11/17/15	725 FOSSIL GROUP, INC @ 51.1884 /SHARE ON TRADE DATE 11/12/15 SOLD THROUGH INSTINET PAID 19.94 BROKERAGE LONG TERM CAPITAL LOSS	37,111.62	79,554.12-
			42,442.50-
11/18/15	1125 FOSSIL GROUP, INC @ 34.5922 /SHARE ON TRADE DATE 11/13/15 SOLD THROUGH INSTINET PAID 30.94 BROKERAGE LONG TERM CAPITAL LOSS	38,916.18	123,023.88-
			84,107.70-
11/23/15	50 AMERICAN EXPRESS @ 71.306 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL LOSS	3,565.30	4,343.52-
			778.22-
	75 AMERICAN INTERNATIONAL GROUP, INC @ 61.0816 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.56 BROKERAGE LONG TERM CAPITAL GAIN	4,581.12	3,639.08-
			942.04
	25 ANHEUSER BUSCH INBEV NV ADR @124.67 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.19 BROKERAGE LONG TERM CAPITAL GAIN	3,116.75	2,415.44-
			701.31
	50 AVAGO TECHNOLOGIES LTD @123.545 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	6,177.25	1,707.87-
			4,469.38
	50 BROADRIDGE FINANCIAL SOLUTIONS LLC @ 54.7512 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	2,737.56	2,536.76-
			200.80
	25 CUMMINS ENGINE COMPANY INC @ 98.35 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.19 BROKERAGE LONG TERM CAPITAL LOSS	2,458.75	2,807.66-
			348.91-
	175 EBAY INC @ 28.297 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 1.31 BROKERAGE LONG TERM CAPITAL GAIN	4,951.97	3,677.29-
			1,274.68
	50 GENERAL DYNAMICS CORPORATION @142.3046 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	7,115.23	5,413.77-
			1,701.46
	50 HCA HOLDINGS INC @ 69.926 /SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	3,496.30	3,495.13-
			1.17



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>
	25 HONEYWELL INTERNATIONAL INC @102.6204/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.19 BROKERAGE LONG TERM CAPITAL GAIN	2,565.51 800.67	1,764.84-
	25 MASTERCARD INC @ 98.3404/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.19 BROKERAGE LONG TERM CAPITAL GAIN	2,458.51 1,621.68	836.83-
	75 MEDTRONIC PLC @ 76.4361/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.56 BROKERAGE LONG TERM CAPITAL GAIN	5,732.71 1,053.76	4,678.95-
	150 MICROSOFT CORPORATION @ 53.2315/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 1.13 BROKERAGE LONG TERM CAPITAL GAIN	7,984.72 2,655.34	5,329.38-
	50 MOODY'S CORPORATION @101.2404/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	5,062.02 2,497.96	2,564.06-
	50 PAYPAL HLDGS INC @ 36.0966/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	1,804.83 175.43	1,629.40-
	50 TEXAS INSTRUMENTS INC @ 57.0862/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	2,854.31 496.03	2,358.28-
	50 THERMO FISCHER SCIENTIFIC INC @136.0698/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	6,803.49 300.89	6,502.60-
	50 UNITEDHEALTH GROUP, INC. @115.2502/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	5,762.51 2,634.30	3,128.21-
	75 WALGREENS BOOTS ALLIANCE INC @ 83.6509/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.56 BROKERAGE LONG TERM CAPITAL GAIN	6,273.82 2,544.20	3,729.62-
	100 WELLS FARGO COMPANY @ 55.0564/SHARE ON TRADE DATE 11/18/15 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	5,505.64 599.86	4,905.78-



Corporate Investment Services

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

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
11/25/15	470.31 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 11/25/15 LONG TERM CAPITAL LOSS	470.31 18.44-	488.75-
	119.12 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 11/25/15 LONG TERM CAPITAL LOSS	119.12 4.90-	124.02-
	190.46 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 11/25/15 LONG TERM CAPITAL LOSS	190.46 8.69-	199.15-
	13.26 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 11/25/15 LONG TERM CAPITAL LOSS	13.26 0.34-	13.60-
12/08/15	750 AMERICAN EXPRESS @ 70.4006/SHARE ON TRADE DATE 12/03/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.75 BROKERAGE LONG TERM CAPITAL LOSS	52,800.46 12,352.42-	65,152.88-
	700 CUMMINS ENGINE COMPANY INC @ 92.2218/SHARE ON TRADE DATE 12/03/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.50 BROKERAGE LONG TERM CAPITAL LOSS	64,555.26 12,104.34-	76,659.60-
	400 HCA HOLDINGS INC @ 67.3728/SHARE ON TRADE DATE 12/03/15 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.00 BROKERAGE SHORT TERM CAPITAL LOSS	26,949.10 1,004.00-	27,953.10-
12/28/15	380.37 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 12/25/15 LONG TERM CAPITAL LOSS	380.37 14.92-	395.29-
	124.05 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/15 LONG TERM CAPITAL LOSS	124.05 5.10-	129.15-
	923.83 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/15 LONG TERM CAPITAL LOSS	923.83 42.15-	965.98-
	12.12 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 12/25/15 LONG TERM CAPITAL LOSS	12.12 0.31-	12.43-
	TOTAL SECURITIES SOLD	2,695,396.42	2,626,056.69-
	NET REALIZED GAIN/LOSS	69,339.73	

BBVA

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	15.	0.	15.	15.	
COMPASS BANK	224,522.	0.	224,522.	224,522.	
TO PART I, LINE 4	224,537.	0.	224,537.	224,537.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	65,853.	65,853.	
SETTLEMENT PROCEEDS	1,354.	1,354.	
TOTAL TO FORM 990-PF, PART I, LINE 11	67,207.	67,207.	

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	12,978.	5,191.		7,787.
TO FORM 990-PF, PG 1, LN 16B	12,978.	5,191.		7,787.

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	2,157.	863.		1,294.
FEDERAL INCOME TAX	41,360.	0.		0.
PROPERTY TAX - MINERAL INTEREST	5,716.	2,286.		3,430.
FOREIGN DIVIDEND TAXES	1,368.	547.		821.
TO FORM 990-PF, PG 1, LN 18	50,601.	3,696.		5,545.

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	54,424.	21,769.		32,655.
BANK FEES	304.	121.		183.
DUES AND SUBSCRIPTIONS	25.	10.		15.
TOTAL TO FORM 990-PF, PG 1, LN 23	54,753.	21,900.		32,853.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	7,722,430.	9,054,090.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,722,430.	9,054,090.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST	COST	1,283,100.	174,255.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	174,255.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
KATHIRENE ZOE PETERSON WHITE 392 PHOTINIA LANE SAN JOSE, CA 95127	DIRECTOR 0.10	0.	0.	0.
KRISTIN MARIE CLARKE 1220 ADELE DRIVE GRANTS PASS, OR 97526	DIRECTOR 0.10	0.	0.	0.
RODERICK NICHOLAS PETERSON 1259 OLEANDER AVE. CHICO, CA 95926	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.