

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: **MACDONALD-PETERSON FOUNDATION**

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

Room/suite: **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
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

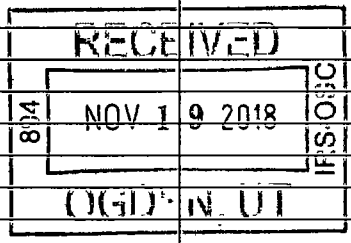
H Check type of organization:
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 10,370,845.**

J Accounting method:
 Cash
 Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	233,499.	233,499.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,054,471.			
b	Gross sales price for all assets on line 6a	4,420,985.			
7	Capital gain net income (from Part IV, line 2)		1,054,471.		
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	63,550.	63,550.		STATEMENT 2
12	Total Add lines 1 through 11	1,351,520.	1,351,520.		
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	13,610.	5,444.		8,166.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	5,750.	2,300.		3,450.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	60,872.	24,348.		36,524.
24	Total operating and administrative expenses Add lines 13 through 23	80,232.	32,092.		48,140.
25	Contributions, gifts, grants paid	460,000.			460,000.
26	Total expenses and disbursements Add lines 24 and 25	540,232.	32,092.		508,140.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	811,288.			
b	Net investment income (if negative, enter -0-)		1,319,428.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED FEB 08 2018 Revenue



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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		11,680.	70,239.	70,239.
	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		7,949,393.	8,702,122.	10,114,676.
	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.	160,833.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe STATEMENT 8)		25,097.	25,097.	25,097.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,269,270.	10,080,558.	10,370,845.	
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		9,269,270.	10,080,558.	
30	Total net assets or fund balances		9,269,270.	10,080,558.		
31	Total liabilities and net assets/fund balances		9,269,270.	10,080,558.		

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	9,269,270.
2	Enter amount from Part I, line 27a	2	811,288.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,080,558.
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	10,080,558.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	12/31/17
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 4,420,985.		3,366,514.	1,054,471.
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			1,054,471.
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	1,054,471.
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 doesn't 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))
2016	521,554.	9,221,956.	.056556
2015	522,882.	9,486,521.	.055118
2014	463,027.	9,305,278.	.049760
2013	451,322.	8,262,493.	.054623
2012	450,875.	7,622,034.	.059154

2 Total of line 1, column (d)	2	.275211
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055042
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,913,976.
5 Multiply line 4 by line 3	5	545,685.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,194.
7 Add lines 5 and 6	7	558,879.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	508,140.

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	26,389.
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	26,389.
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	26,389.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	17,097.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,515.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	31,612.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	5,223.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 5,223. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2017, 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	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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. ► _____, _____, _____, _____	2b	
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 2017 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 2017.) 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 2017?	4b	X

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,853,594.
b	Average of monthly cash balances	1b	50,523.
c	Fair market value of all other assets	1c	160,833.
d	Total (add lines 1a, b, and c)	1d	10,064,950.
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	10,064,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,974.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,913,976.
6	Minimum investment return. Enter 5% of line 5	6	495,699.

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	495,699.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	26,389.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	469,310.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	469,310.
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	469,310.

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	508,140.
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	508,140.
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	508,140.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				469,310.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	80,995.			
b From 2013	56,321.			
c From 2014	18,426.			
d From 2015	55,162.			
e From 2016	75,720.			
f Total of lines 3a through e	286,624.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	508,140.			
a Applied to 2016, 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 2017 distributable amount				469,310.
e Remaining amount distributed out of corpus	38,830.			
5 Excess distributions carryover applied to 2017 (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:	325,454.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	325,454.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	80,995.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	244,459.			
10 Analysis of line 9:				
a Excess from 2013	56,321.			
b Excess from 2014	18,426.			
c Excess from 2015	55,162.			
d Excess from 2016	75,720.			
e Excess from 2017	38,830.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
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.
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	10,000.
AMERICAN TINNITUS ASSOCIATION P.O. BOX 5357 PORTLAND, OR 97207	UNRELATED	501(C)(3)	GENERAL FUND	7,500.
AMERICAN WHITEWATER P.O. BOX 1540 CULLOWHEE, NC 28723	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				460,000.
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
ANOVA EDUCATION AND BEHAVIORAL CONSULTATION 558 B STREET SANTA ROSA, CA 95104	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
BAKER RIPELEY P.O. BOX 271389 HOUSTON, TX 77277	UNRELATED	501(C)(3)	GENERAL FUND	22,000.
BARNSTORMERS THEATRE 112 NE EVELYN AVE GRANTS PASS, OR 97526	UNRELATED	501(C)(3)	GENERAL FUND	7,000.
BREAD FOR THE WORLD 50 F STREET, NW, SUITE 500 WASHINGTON, DC 20001	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
CHARITY NAVIGATOR P.O. BOX 6002 BELLMAWR, NJ 08099	UNRELATED	501(C)(3)	GENERAL FUND	1,000.
CHICO PEACE ENDEAVOR 526 BROADWAY ST CHICO, CA 95928	UNRELATED	501(C)(3)	GENERAL FUND	7,500.
CHILDREN'S MUSICAL THEATER OF SAN JOSE 1401 PARKMOOR AVE, STE 100 SAN JOSE, CA 95126	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
COMMITTEE FOR SKEPTICAL INQUIRY P.O. BOX 703 AMHERST, NY 14226	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY, STE 8008 HOUSTON, TX 77056	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total from continuation sheets				419,500.

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
DOERNBECHER'S CHILDREN'S HOSPITAL FOUNDATION 1121 SW SALMON STREET, SUITE 100 PORTLAND, OR 97205	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
GRACE EPISCOPAL CHURCH 4040 W. BELFORD AVE HOUSTON, TX 77025	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON, TX 77026	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3303 MAIN ST. HOUSTON, TX 77002	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
JO CO SPAY AND NEUTER FUND P.O. BOX 787 GRANTS PASS, OR 97528	UNRELATED	501(C)(3)	GENERAL FUND	4,000.
JOE'S PLACE MINISTRIES 1473 NE JENNIFER WAY GRANTS PASS, OR 97526	UNRELATED	501(C)(3)	GENERAL FUND	13,000.
NATIONAL RIGHT TO WORK LEGAL DEFENSE AND EDUCATION 8001 BRADDOCK ROAD SPRING SPRINGFIELD, VA 22151	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
NAUMBERG ORCHESTRA 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.
ONESTAR FOUNDATION 9011 MOUNTAIN RIDGE DRIVE, SUITE 100 AUSTIN, TX 78759	UNRELATED	501(C)(3)	GENERAL FUND	22,000.
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
OUR LADY OF WALSINGHAM CATHOLIC CHURCH 7809 SHADYVILLA LANE HOUSTON, TX 77055	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
OWN YOUR OWN UNIVERSE COMMUNITY PO BOX 2340 SAN MARCOS, TX 78667	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
POLICE ATHLETIC LEAGUE 760 ST. LUKES PLACE BALDWIN, NY 11510	UNRELATED	501(C)(3)	GENERAL FUND	25,000.
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	8,000.
REMOTE AREA CLINIC 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	UNRELATED	501(C)(3)	GENERAL FUND	30,000.
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	UNRELATED	501(C)(3)	OPERATING FUND	20,000.
ST. PETER'S EPISCOPAL CHURCH 555 ENTERPRISE BLVD ROCKPORT, TX 78382	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
THE GEORGETOWN PROJECT P.O. BOX 957 GEORGETOWN, TX 78627	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total from continuation sheets				

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	56,144.	22,457.		33,687.	
BANK FEES	306.	122.		184.	
OIL & GAS OTHER DEDUCTIONS	3,906.	1,562.		2,344.	
PRINTING AND POSTAGE	516.	207.		309.	
TO FORM 990-PF, PG 1, LN 23	60,872.	24,348.		36,524.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK		8,702,122.	10,114,676.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		8,702,122.	10,114,676.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MINERAL INTEREST	COST	1,283,100.	160,833.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	160,833.	

FORM 990-PF	OTHER ASSETS			STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE		
PREPAID FEDERAL INCOME TAX	16,000.	16,000.	16,000.		
FEDERAL INCOME TAX REFUND	9,097.	9,097.	9,097.		
TO FORM 990-PF, PART II, LINE 15	25,097.	25,097.	25,097.		

