

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MARSHALL AND ELLEN PETERS FAMILY FOUNDATION		A Employer identification number 20-3708101
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD 3RD FL		Room/suite
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (979) 260-6063
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 837,879		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)

<b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
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	21,655	21,655		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	49,645			
b	Gross sales price for all assets on line 6a	346,815			
7	Capital gain net income (from Part IV, line 2)		49,645		
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) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	71,300	71,300		
13	Compensation of officers, directors, trustees, etc	10,722	8,041		2,681
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,825	0		2,825
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	729	729		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	13	13		0
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	14,289	8,783		5,506
25	Contributions, gifts, grants paid	42,000			42,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	56,289	8,783		47,506
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	15,011			
b	<b>Net investment income</b> (if negative, enter -0-)		62,517		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	31,907	74,916	74,916
3	Accounts receivable ► 518			
	Less allowance for doubtful accounts ►	411	518	518
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	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 (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	126,899	136,000	194,077
c	Investments—corporate bonds (attach schedule) . . . . .			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	612,436	573,562	568,368
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► )			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	771,653	784,996	837,879
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 (attach schedule) . . . . .			
	22 Other liabilities (describe ► )			
	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	771,653	784,996	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	<b>Total net assets or fund balances</b> (see instructions) . . . . .	771,653	784,996	
	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	771,653	784,996	

**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	771,653
2	Enter amount from Part I, line 27a . . . . .	2	15,011
3	Other increases not included in line 2 (itemize) ►	3	214
4	Add lines 1, 2, and 3 . . . . .	4	786,878
5	Decreases not included in line 2 (itemize) ►	5	1,882
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	784,996

**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 Additional Data Table				
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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
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	49,645
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	

**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 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))
2017	44,334	927,474	0 047801
2016	45,827	873,753	0 052448
2015	47,355	934,233	0 050689
2014	44,908	971,543	0 046223
2013	47,726	935,345	0 051025
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 248186
<b>3 Average</b> 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			<b>3</b> 0 049637
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 932,886
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 46,306
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 625
<b>7 Add</b> lines 5 and 6			<b>7</b> 46,931
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 47,506

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	625
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	625
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	625
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	1,000
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	2
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	373
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	373	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).  <i>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</i>	1b	Yes	No
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ► \$ _____ 0 <b>(2)</b> On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
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?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV  <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►WELLS FARGO BANK NA	Telephone no ►(979) 776-3267	
Located at ►3000 BRIARCREST DR STE 200 BRYAN TX			ZIP+4 ►77802
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2018, 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 ►	16	Yes No

**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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input 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 <b>any</b> 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.		
1b	1b	Yes	
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 2018?		
1c	1c	No	
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)		
2b	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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 2018 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 2018)		
3b	3b		
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 2018?		
4b	4b	No	

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b>	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.		<b>5b</b>	
<b>c</b>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		<b>7b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
M BOOKMAN PETERS PO BOX 4744 BRYAN, TX 778054744	DIRECTOR 0 00	0	0	0
MERVIN D PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	DIRECTOR 0 00	0	0	0
WELLS FARGO BANK NA 3000 BRIARCREST DRIVE SUITE 200 BRYAN, TX 77802	TRUSTEE 4 00	10,722	0	0

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

<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> 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 (see instructions). 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	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

**Amount**

1	
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	909,983
b	Average of monthly cash balances. . . . .	1b	37,109
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	947,092
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	947,092
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	14,206
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	932,886
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	46,644

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	46,644
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	625
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	625
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	46,019
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	46,019
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	46,019

**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	47,506
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,506
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 See instructions. . . . .	5	625
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	46,881
<b>Note:</b> 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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				46,019
<b>2</b> Undistributed income, if any, as of the end of 2018			40,032	
<b>a</b> Enter amount for 2017 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 47,506			40,032	
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				7,474
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				38,545
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b>	Check box to indicate whether the organization is a private operating foundation described in section				
	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>b</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
<b>c</b>	85% of line 2a.				
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed.				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter				
	(1) Value of all assets.				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
<b>c</b>	"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))
- 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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
WELLS FARGO BANK TRUST DEPARTMENT  
PO DRAWER 913  
BRYAN, TX 77805  
(979) 776-3267
- b** The form in which applications should be submitted and information and materials they should include  
ORGANIZATIONS ARE TO SUBMIT REQUESTS ON TRUST DEPARTMENT'S GRANT APPLICATION
- c** Any submission deadlines  
JULY 31 OF EACH YEAR
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

RESTRICTED TO CHARITABLE ORGANIZATIONS IN BRAZOS COUNTY, TX OR ANY CHURCHES OR AGENCIES OF THE PRESBYTERIAN CHURCH USA INCLUDING THOSE LOCATED IN BRAZOS OR GRIMES COUNTY, TX AND WHICH QUALIFY AS AN ORGANIZATION IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE

**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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .				► 3a
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	21,655	
<b>5 Net rental income or (loss) from real estate</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	49,645	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		71,300	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		71,300
(See worksheet in line 13 instructions to verify calculations.)					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 AT&T		P	2018-02-13	2018-11-28
1 AMERIPRISE FINL		P	2018-08-13	2018-12-24
APPLE		P	2018-11-15	2018-11-28
BLACKROCK GL L/S CREDIT		P	2018-08-03	2018-11-26
BLACKROCK GL L/S CREDIT		P	2017-10-20	2018-09-25
BOEING		P	2018-11-15	2018-11-28
CISCO SYSTEMS		P	2018-11-15	2018-11-28
COGNIZANT TECH SOLUTIONS		P	2018-11-15	2018-11-28
EATON VANCE GLOBAL MACRO ADV		P	2018-01-26	2018-11-28
FID ADV EMER MKTS INC		P	2018-01-26	2018-11-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
459		459	0
499		683	-184
899		943	-44
1,183		1,193	-10
405		408	-3
666		678	-12
708		697	11
705		678	27
1,711		1,900	-189
2,993		3,455	-462

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-184
			-44
			-10
			-3
			-12
			11
			27
			-189
			-462

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
HOME DEPOT	P	2017-03-31	2018-01-25
1 INVESCO OPTIMUM YIELD DIVERS	P	2018-09-25	2018-11-28
ISHARES RUSSELL 2000	P	2018-09-25	2018-11-28
ISHARES RUSSELL 2000	P	2018-01-25	2018-08-02
ISHARES CORE MSCI EMERGING	P	2018-09-25	2018-11-28
JP MORGAN CHASE	P	2018-11-15	2018-11-28
MICROSOFT	P	2018-11-15	2018-11-28
NEUBERGER BERMAN LONG SH	P	2017-10-20	2018-09-25
NIKE	P	2017-11-01	2018-10-25
NIKE	P	2018-11-15	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
620		441	179
1,926		2,274	-348
1,819		2,042	-223
7,142		6,829	313
1,797		1,864	-67
555		542	13
1,101		1,055	46
13,370		12,516	854
547		441	106
596		589	7

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			-348
			-223
			313
			-67
			46
			854
			106
			7

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
T ROWE PRICE REAL ESTATE	P	2018-01-26	2018-11-15
1 T ROWE PRICE REAL ESTATE	P	2017-07-27	2018-07-12
SCHLUMBERGER	P	2018-11-15	2018-11-26
TCW EMRG MKTS INCM	P	2018-07-13	2018-11-26
TCW EMRG MKTS INCM	P	2018-07-13	2018-11-28
THERMO FISHER SCIENTIFIC	P	2018-11-15	2018-11-28
UNION PACIFIC	P	2018-11-15	2018-11-28
UNITEDHEALTH GROUP	P	2018-11-15	2018-11-28
VANGUARD INTERMEDIATE TERM B	P	2017-06-07	2018-01-25
VANGUARD INTERMEDIATE TERM B	P	2017-10-19	2018-08-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,846		5,893	-47
3,770		3,806	-36
791		817	-26
2,789		2,935	-146
2,228		2,348	-120
739		694	45
758		741	17
842		789	53
14,740		15,138	-398
1,771		1,865	-94

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-36
			-26
			-146
			-120
			45
			17
			53
			-398
			-94

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
VANGUARD INTERMEDIATE TERM B		P	2017-10-19	2018-09-25
1 VANGUARD EUROPE PACIFIC ETF		P	2018-08-02	2018-11-28
VANGUARD EMERGING MARKETS ETF		P	2018-08-02	2018-11-28
VANGUARD REIT VIPER		P	2018-01-25	2018-07-12
VANGUARD REIT VIPER		P	2017-10-19	2018-07-12
AQR MANAGED FUTURES		P	2013-07-15	2018-11-26
AQR MANAGED FUTURES		P	2013-07-15	2018-11-28
AFFILIATED MANAGERS GROUP		P	2016-01-22	2018-01-25
AFFILIATED MANAGERS GROUP		P	2016-01-22	2018-04-10
AFFILIATED MANAGERS GROUP		P	2010-10-12	2018-04-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,122		1,187	-65
3,240		3,512	-272
3,434		3,696	-262
1,812		1,750	62
906		917	-11
980		1,183	-203
2,092		2,540	-448
631		403	228
1,949		1,479	470
2,658		1,270	1,388

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			-272
			-262
			62
			-11
			-203
			-448
			228
			470
			1,388

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
ALPHABET		P	2014-10-28	2018-08-02
1 AMERIPRISE FINL		P	2015-07-29	2018-01-25
AMERIPRISE FINL		P	2015-09-11	2018-01-25
AMERIPRISE FINL		P	2016-06-10	2018-12-24
AMERIPRISE FINL		P	2015-09-11	2018-12-24
APPLE		P	2014-10-28	2018-01-25
APPLE		P	2016-08-24	2018-01-25
APPLE		P	2011-05-12	2018-08-02
BAYER AG		P	2016-12-09	2018-07-02
BAYER AG		P	2016-12-09	2018-08-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,206		543	663
2,442		1,774	668
1,221		766	455
998		996	2
799		875	-76
174		105	69
869		543	326
2,239		544	1,695
40			40
2,623		2,374	249

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			663
			668
			455
			2
			-76
			69
			326
			1,695
			40
			249

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
BLACKROCK INC	P	2014-06-09	2018-08-02
1 BLACKROCK GL L/S CREDIT	P	2015-10-27	2018-11-26
BLACKROCK GL L/S CREDIT	P	2015-10-27	2018-11-28
BLACKROCK GL L/S CREDIT	P	2015-10-27	2018-09-25
BOEING	P	2011-03-17	2018-01-25
BOEING	P	2011-03-17	2018-11-28
CVS/CAREMARK CORP	P	2014-10-28	2018-11-28
CVS/CAREMARK CORP	P	2015-10-06	2018-11-28
CELANESE CORP	P	2015-08-28	2018-01-25
CISCO SYSTEMS	P	2015-08-28	2018-01-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
948		628	320
1,296		1,313	-17
1,345		1,365	-20
4,580		4,576	4
1,360		274	1,086
998		206	792
402		402	0
402		402	0
662		358	304
509		312	197

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			320
			-17
			-20
			4
			1,086
			792
			0
			0
			304
			197

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
CISCO SYSTEMS		P	2014-10-28	2018-10-01
1 CISCO SYSTEMS		P	2011-05-12	2018-10-01
CISCO SYSTEMS		P	2014-10-28	2018-03-07
CISCO SYSTEMS		P	2015-08-28	2018-01-25
CITIGROUP		P	2014-10-28	2018-01-25
CITIGROUP		P	2014-03-25	2018-01-25
CITIGROUP		P	2014-03-25	2018-08-01
COGNIZANT TECH SOLUTIONS		P	2016-03-16	2018-08-02
COMCAST CORP		P	2014-10-28	2018-01-25
COMCAST CORP		P	2016-08-24	2018-01-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
538		263	275
1,271		441	830
354		192	162
752		441	311
637		416	221
159		101	58
2,010		1,460	550
528		412	116
301		192	109
517		394	123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			275
			830
			162
			311
			221
			58
			550
			116
			109
			123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
COMCAST CORP		P	2006-08-29	2018-01-25
1 COMCAST CORP		P	2006-08-29	2018-12-24
COMCAST CORP		P	2006-08-29	2018-07-12
EATON VANCE GLOBAL MACRO ADV		P	2017-10-20	2018-11-28
FID ADV EMER MKTS INC		P	2017-07-27	2018-11-26
FID ADV EMER MKTS INC		P	2017-07-27	2018-11-28
FID ADV EMER MKTS INC		P	2016-08-26	2018-11-28
GILEAD SCIENCES		P	2014-10-28	2018-01-25
GILEAD SCIENCES		P	2015-08-28	2018-01-25
ISHARES S&P MIDCAP 400 GROWTH		P	2011-05-12	2018-01-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
129		35	94
778		269	509
2,269		772	1,497
375		424	-49
367		423	-56
28		32	-4
2,634		3,021	-387
488		680	-192
163		216	-53
1,598		793	805

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			509
			1,497
			-49
			-56
			-4
			-387
			-192
			-53
			805

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
ISHARES S&P MIDCAP 400 GROWTH		P	2011-05-12	2018-11-28
1 ISHARES S&P MIDCAP 400 GROWTH		P	2011-05-12	2018-08-02
ISHARES S&P MIDCAP 400 VALUE		P	2016-01-20	2018-11-28
ISHARES S&P MIDCAP 400 VALUE		P	2015-10-06	2018-11-28
ISHARES S&P MIDCAP 400 VALUE		P	2014-04-23	2018-08-02
ISHARES S&P MIDCAP 400 VALUE		P	2017-07-25	2018-08-02
ISHARES S&P MIDCAP 400 VALUE		P	2015-10-06	2018-09-25
ISHARES S&P MIDCAP 400 VALUE		P	2014-04-23	2018-09-25
ISHARES TR SMALLCAP 600 INDEX FD		P	2011-10-21	2018-01-25
ISHARES TR SMALLCAP 600 INDEX FD		P	2011-05-12	2018-01-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,711		906	805
2,520		1,246	1,274
778		512	266
1,089		839	250
1,652		1,205	447
495		458	37
169		120	49
508		362	146
11,157		4,506	6,651
2,949		1,379	1,570

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			805
			1,274
			266
			250
			447
			37
			49
			146
			6,651
			1,570

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
ISHARES TR SMALLCAP 600 INDEX FD		P	2011-08-09	2018-01-25
1 JP MORGAN CHASE		P	2009-02-03	2018-01-25
JOHN HANCOCK II CURR STR		P	2017-10-20	2018-11-26
JOHN HANCOCK II CURR STR		P	2017-10-20	2018-11-28
JP MORGAN HIGH YIELD FUND		P	2016-04-22	2018-11-28
MANULIFE FINANCIAL CORP		P	2015-12-17	2018-01-25
MANULIFE FINANCIAL CORP		P	2015-12-17	2018-10-01
MCKESSON CORP		P	2014-10-28	2018-01-25
MCKESSON CORP		P	2015-07-21	2018-01-25
MCKESSON CORP		P	2014-10-28	2018-07-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,939		5,994	9,945
578		121	457
2,233		2,345	-112
1,252		1,317	-65
1,251		1,269	-18
738		500	238
1,344		1,102	242
521		611	-90
174		234	-60
269		407	-138

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,945
			457
			-112
			-65
			-18
			238
			242
			-90
			-60
			-138

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
MCKESSON CORP		P	2012-11-07	2018-07-17
1 MERCK & CO		P	2016-04-26	2018-01-25
MICROSOFT		P	2016-04-26	2018-01-25
MICROSOFT		P	2015-08-10	2018-01-25
MICROSOFT		P	2015-08-10	2018-08-02
ASG GLOBAL ALTERNATIVES		P	2013-07-15	2018-11-28
NEUBERGER BERMAN LONG SH		P	2017-10-20	2018-11-28
NEUBERGER BERMAN LONG SH		P	2014-06-23	2018-11-28
NEUBERGER BERMAN LONG SH		P	2017-05-26	2018-08-02
NEUBERGER BERMAN LONG SH		P	2017-05-26	2018-09-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,291		1,612	679
549		504	45
736		411	325
184		95	89
1,379		615	764
2,248		2,385	-137
881		865	16
1,003		895	108
1,566		1,437	129
15,825		14,398	1,427

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			679
			45
			325
			89
			764
			-137
			16
			108
			129
			1,427

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
NIKE	P	2017-11-01	2018-11-28
1 PNC FINANCIAL SERVICES GROUP	P	2015-05-27	2018-10-01
PNC FINANCIAL SERVICES GROUP	P	2015-05-27	2018-09-25
ROCHE HOLDINGS	P	2015-02-27	2018-09-25
T ROWE PRICE REAL ESTATE	P	2016-01-22	2018-11-15
T ROWE PRICE REAL ESTATE	P	2017-01-23	2018-11-15
T ROWE PRICE REAL ESTATE	P	2015-12-24	2018-11-15
T ROWE PRICE REAL ESTATE	P	2016-01-22	2018-11-28
T ROWE PRICE REAL ESTATE	P	2017-01-23	2018-07-12
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-01-19	2018-01-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
149		110	39
1,086		768	318
568		384	184
579		647	-68
220		210	10
789		825	-36
6,993		6,965	28
1,292		1,206	86
28,988		29,293	-305
632		545	87

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			318
			184
			-68
			-36
			28
			86
			-305
			87

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
SPDR DJ WILSHIRE INTERNATIONAL REAL		P	2017-01-19	2018-11-15
1 SPDR DJ WILSHIRE INTERNATIONAL REAL		P	2010-06-25	2018-11-15
SPDR DJ WILSHIRE INTERNATIONAL REAL		P	2010-06-25	2018-11-28
SPDR DJ WILSHIRE INTERNATIONAL REAL		P	2017-01-19	2018-07-12
SCHLUMBERGER		P	2014-10-28	2018-11-26
SCHLUMBERGER		P	2016-10-05	2018-11-26
SCHLUMBERGER		P	2010-11-05	2018-11-26
SCHLUMBERGER		P	2015-08-28	2018-11-26
SPIRIT AEROSYSTEMS		P	2016-10-05	2018-01-25
SUNCOR ENERGY		P	2015-07-08	2018-01-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
10,436		10,242	194
2,776		2,431	345
910		778	132
4,130		3,814	316
47		95	-48
372		634	-262
1,768		2,849	-1,081
930		1,473	-543
1,603		751	852
675		487	188

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			194
			345
			132
			316
			-48
			-262
			-1,081
			-543
			852
			188

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
TJX COS		P	2011-06-29	2018-10-01
1 TARGET		P	2014-10-28	2018-09-25
TARGET		P	2014-06-25	2018-09-25
THERMO FISHER SCIENTIFIC		P	2007-11-01	2018-11-28
THERMO FISHER SCIENTIFIC		P	2014-10-28	2018-08-02
THERMO FISHER SCIENTIFIC		P	2007-11-01	2018-08-02
UNION PACIFIC		P	2015-10-27	2018-01-25
UNION PACIFIC		P	2015-10-27	2018-10-01
UNITEDHEALTH GROUP		P	2010-06-25	2018-01-25
UNITEDHEALTH GROUP		P	2010-06-25	2018-11-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
787		182	605
88		61	27
525		349	176
492		116	376
465		237	228
233		58	175
798		556	242
1,807		1,020	787
982		120	862
561		60	501

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			605
			27
			176
			376
			228
			175
			242
			787
			862
			501

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
UNITEDHEALTH GROUP	P	2010-06-25	2018-03-07
1 VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2018-11-26
VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2018-11-28
VANGUARD INTERMEDIATE TERM B	P	2016-10-05	2018-09-25
VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2018-09-25
VANGUARD INTERMEDIATE TERM B	P	2016-05-11	2018-09-25
VANGUARD BD INDEX FD	P	2015-11-10	2018-01-25
VANGUARD BD INDEX FD	P	2015-06-10	2018-01-25
VANGUARD BD INDEX FD	P	2015-11-10	2018-11-28
VANGUARD BD INDEX FD	P	2015-11-10	2018-09-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,589		210	1,379
4,552		4,923	-371
2,401		2,591	-190
6,010		6,524	-514
2,244		2,418	-174
5,369		5,806	-437
1,812		1,837	-25
12,688		12,874	-186
2,185		2,236	-51
3,505		3,594	-89

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,379
			-371
			-190
			-514
			-437
			-25
			-186
			-51
			-89

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
VANGUARD EUROPE PACIFIC ETF		P	2013-02-08	2018-01-25
1 VANGUARD EUROPE PACIFIC ETF		P	2013-02-08	2018-11-28
VANGUARD INFLAT PROT SECS		P	2017-01-23	2018-01-26
VANGUARD INFLAT PROT SECS		P	2016-04-22	2018-01-26
VANGUARD EMERGING MARKETS ETF		P	2013-07-11	2018-01-25
VANGUARD REIT VIPER		P	2010-06-25	2018-07-12
ZOETIS		P	2017-04-25	2018-08-02
EATON CORP		P	2015-10-06	2018-09-25
CAPITAL GAINS DIVIDENDS		P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,192		909	283
40		36	4
1,860		1,880	-20
4,212		4,283	-71
2,575		2,003	572
12,686		6,486	6,200
595		386	209
522		275	247
1,300			1,300

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			283
			4
			-20
			-71
			572
			6,200
			209
			247
			1,300

**Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PARKWAY BRYAN, TX 77802	N/A	RELIGIOUS	FOR RELIGIOUS PURPOSES	5,000
HEALTH FOR ALL CLINIC INC PO BOX 5913 BRYAN, TX 77805	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
HOSPICE BRAZOS VALLEY INC 502 WEST 26TH STREET BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b>			► 3a	42,000

## Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
SCOTTY'S HOUSE 2424 KENT STREET BRYAN, TX 77802	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
SOS MINISTRIES INC 1700 GROESBECK ST BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
THE SALVATION ARMY BCSPO BOX 73 BRYAN, TX 77806	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b>			► 3a	42,000

**Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
TWIN CITY MISSION PO BOX 3490 BRYAN, TX 77805	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
VOICES FOR CHILDREN 115 N MAIN STREET BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
COMMUNITY FOUNDATION OF THE BRAZOS VALLEY 1733 BRIARCREST DR 203 BRYAN, TX 77802	N/A	CHARITY	FOR CHARITABLE PURPOSES	2,000
<b>Total . . . . .</b>			► 3a	42,000

## TY 2018 Accounting Fees Schedule

**Name:** MARSHALL AND ELLEN PETERS  
FAMILY FOUNDATION

**EIN:** 20-3708101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,825	0		2,825

**TY 2018 Investments Corporate Stock Schedule**

**Name:** MARSHALL AND ELLEN PETERS  
**FAMILY FOUNDATION**  
**EIN:** 20-3708101

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALPHABET INC	2,953	7,249
APPLE INC	3,484	9,780
AT&T	6,114	5,052
BERKSHIRE HATHAWAY	1,273	3,471
BLACKROCK INC	3,470	3,928
BOEING	411	1,935
CELANESE CORP	2,250	4,319
CISCO SYSTEMS	2,437	5,979
CITIGROUP	3,373	3,540
CME GROUP INC	2,520	5,267
COGNIZANT TECH SOLUTIONS CRP COM	4,301	4,888
COMCAST CORP CLASS A	749	2,179
CVS HEALTH CORPORATION	3,548	4,652
DIAGEO PLC	3,838	5,388
EATON CORP	2,861	3,639
ELECTRONIC ARTS	2,051	2,131
ELI LILLY & CO	3,327	4,513
EOG RESOURCES	3,911	3,227
FLEX LTD	4,252	1,880
GILEAD SCIENCES	1,582	2,502
HAIN CELESTIAL GROUP	3,535	1,634
HOME DEPOT	2,645	3,093
JP MORGAN CHASE	1,259	5,076
LAM RESEARCH CORP	3,373	2,587
LAS VEGAS SANDS CORP	4,476	4,424
MANULIFE FINANCIAL CORP	3,160	3,122
MERCK & CO INC NEW	2,920	4,432
MICROSOFT CORP	4,410	11,884
MONDELEZ INTERNATIONAL	5,499	5,124
NIKE	3,825	5,338

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PNC FINANCIAL SERVICES GROUP	3,665	4,326
ROCHE HOLDINGS LTD.	4,748	4,569
SPIRIT AEROSYSTEMS HOLD	1,360	2,091
SUNCOR ENERGY	5,411	5,398
TARGET CORP	1,548	2,115
TE CONNECTIVITY	3,266	3,781
THERMO FISHER SCIENTIFIC INC	1,106	4,252
TJX COS	573	1,969
TOTAL S.A.	5,757	6,105
UBS GROUP	4,377	2,736
UNION PACIFIC CORP	1,835	5,944
UNITED PARCEL SERVICE	3,863	4,389
UNITEDHEALTH GROUP	748	6,228
WALT DISNEY CO	1,786	4,605
ZOETIS	2,150	3,336

**TY 2018 Investments - Other Schedule**

**Name:** MARSHALL AND ELLEN PETERS  
**FAMILY FOUNDATION**  
**EIN:** 20-3708101

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY FUND	AT COST	28,265	23,983
ASG GLOBAL ALTERNATIVES FUND	AT COST	17,149	15,710
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	AT COST	24,525	23,028
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	27,778	24,568
FIDELITY NEW MARKETS INCOME FUND	AT COST	53,347	49,247
ISHARES CORE MSCI EMERGING MARKETS	AT COST	27,237	24,801
ISHARES RUSSELL 2000 ETF	AT COST	70,351	59,184
ISHARES S&P MIDCAP 400 GROWTH	AT COST	19,397	34,039
ISHARES S&P MIDCAP 400 VALUE	AT COST	20,147	33,893
JOHN HANCOCK FUND II ABSOLUTE RETURN CURRENCY FUND	AT COST	16,972	16,238
JPMORGAN HIGH YIELD FUND	AT COST	10,947	10,484
NEUBERGER BERMAN LONG SHORT FUND	AT COST	14,743	14,682
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY	AT COST	17,425	14,090
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	7,294	7,951
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND	AT COST	5,147	4,939
T ROWE PRICE REAL ESTATE FUND	AT COST	7,566	7,157
TCW EMRG MKTS INCM	AT COST	42,898	40,924
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	53,080	54,426
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	48,812	50,063
VANGUARD INTERMEDIATE TERM B	AT COST	46,972	45,604
VANGUARD SHORT TERM BOND ETF	AT COST	13,510	13,357

## TY 2018 Other Decreases Schedule

**Name:** MARSHALL AND ELLEN PETERS  
FAMILY FOUNDATION

**EIN:** 20-3708101

Description	Amount
BASIS ADJUSTMENT	337
2017 FIT PAYMENT	750
2018 ESTIMATED PAYMENTS	795

## TY 2018 Other Expenses Schedule

**Name:** MARSHALL AND ELLEN PETERS  
FAMILY FOUNDATION  
**EIN:** 20-3708101

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADR FEES	13	13		0

## TY 2018 Other Increases Schedule

**Name:** MARSHALL AND ELLEN PETERS  
FAMILY FOUNDATION

**EIN:** 20-3708101

Description	Amount
NONTAXABLE DIVIDEND/RETURN OF CAPITAL	194
UNRECAPTURED SECTION 1250 GAIN	20

## TY 2018 Taxes Schedule

**Name:** MARSHALL AND ELLEN PETERS  
FAMILY FOUNDATION

**EIN:** 20-3708101

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	729	729		0