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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* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
M BOOKMAN PETERS CHARITABLE FOUNDATION

A Employer identification number
46-5272564

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD 3RD FL

Room/suite

B Telephone number (see instructions)
(979) 776-3267

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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*) ▶$ 956,372

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,385	20,385		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,916			
	b	Gross sales price for all assets on line 6a 472,229				
	7	Capital gain net income (from Part IV, line 2)		33,916		
	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	**Total.** Add lines 1 through 11	154,301	54,301		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,028	11,271		3,757
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,573	0		3,573
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,012	1,012		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	15		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,628	12,298		7,330
	25	Contributions, gifts, grants paid	42,000			42,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	61,628	12,298		49,330
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	92,673			
	b	**Net investment income** (if negative, enter -0-)		42,003		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	22,062	119,891	119,891
3	Accounts receivable ▶ 116			
	Less allowance for doubtful accounts ▶	252	116	116
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)	217,834	213,429	239,121
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)	643,757	642,214	597,244
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	883,905	975,650	956,372
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 ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	883,905	975,650	
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	
30	**Total net assets or fund balances** (see instructions)	883,905	975,650	
31	**Total liabilities and net assets/fund balances** (see instructions)	883,905	975,650	

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	883,905
2	Enter amount from Part I, line 27a	2	92,673
3	Other increases not included in line 2 (itemize) ▶	3	283
4	Add lines 1, 2, and 3	4	976,861
5	Decreases not included in line 2 (itemize) ▶	5	1,211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	975,650

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	33,916
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	41,676	954,512	0 043662
2016	28,770	677,424	0 042470
2015	3,046	559,361	0 005445
2014	860	49,942	0 017220
2013			

2	**Total** of line 1, column (d)	2	0 108797
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	0 027199
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	984,614
5	Multiply line 4 by line 3	5	26,781
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	420
7	Add lines 5 and 6	7	27,201
8	Enter qualifying distributions from Part XII, line 4 , ...	8	49,330

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	420
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	420
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	420
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	576		
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	576
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	156
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 156	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** 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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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? *If "No," attach explanation*	8b	Yes	
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 If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(979) 776-3267

Located at ▶3000 BRIARCREST SUITE 200 BRYAN TX ZIP+4 ▶77802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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	1b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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? ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	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? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 3000 BRIARCREST DR SUITE 200 BRYAN, TX 77802	TRUSTEE 4 00	15,028	0	0
M BOOKMAN PETERS PO BOX 4744 BRYAN, TX 77805	TRUSTEE 0 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (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	972,226
b	Average of monthly cash balances.	1b	27,382
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	999,608
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	999,608
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,994
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	984,614
6	**Minimum investment return.** Enter 5% of line 5.	6	49,231

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	49,231
2a	Tax on investment income for 2018 from Part VI, line 5. 2a: 420		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b:		
c	Add lines 2a and 2b.	2c	420
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,811
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,811
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	48,811

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	49,330
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	49,330
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	420
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	48,910

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				48,811
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			36,470	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 49,330				
a Applied to 2017, but not more than line 2a			36,470	
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 2018 distributable amount.				12,860
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				35,951
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 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

1a 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. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 NA
3000 BRIARCREST DR STE 200
BRYAN, TX 77802
(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

PUBLICLY OWNED (NON-GOVERNMENT) AND OPERATED QUALIFIED CHARITABLE ORGANIZATION IN GOOD STANDING THAT IS HEADQUARTERED AND SERVING THE RESIDENTS OF BRAZOS COUNTY, TEXAS AND PROVIDES FOR THE NEEDS OF BRAZOS COUNTY RESIDENTS IN HEALTH AND HUMAN SERVICES

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	20,385	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	33,916	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		54,301	0

13 Total. Add line 12, columns (b), (d), and (e). 13 54,301

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2019-11-05 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES D INGRAM IV				P00163299
Firm's name ▶ INGRAM WALLIS & COMPANY PC				Firm's EIN ▶74-2073801
Firm's address ▶ 2100 EAST VILLA MARIA RD STE 100 BRYAN, TX 77802				Phone no (979) 776-2600

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)
1 AQR MANAGED FUTURES	P	2018-03-08	2018-11-26
1 AMERIPRISE FINL	P	2018-08-13	2018-12-24
BLACKROCK GL L/S CREDIT	P	2018-03-08	2018-11-26
EATON VANCE GLOBAL MACRO ADV	P	2018-03-08	2018-12-06
FID ADV EMER MKTS INC	P	2018-03-08	2018-11-26
FID ADV EMER MKTS INC	P	2018-03-08	2018-12-06
INVESCO OPTIMUM YIELD DIVERS	P	2018-09-25	2018-12-06
ISHARES RUSSELL 2000	P	2018-03-07	2018-08-02
ISHARES S&P MIDCAP 400 VALUE	P	2018-03-07	2018-08-02
ISHARES CORE MSCI EMERGING	P	2018-09-25	2018-12-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,729		2,904	-175
599		820	-221
2,480		2,516	-36
1,160		1,276	-116
697		780	-83
518		574	-56
1,490		1,733	-243
12,291		11,569	722
2,643		2,539	104
1,464		1,553	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-221
			-36
			-116
			-83
			-56
			-243
			722
			104
			-89

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)
	JOHN HANCOCK II CURR STR	P	2018-03-08	2018-11-26
1	ROBECO BP LNG/SHRT RES	P	2018-03-08	2018-09-25
	T ROWE PRICE REAL ESTATE	P	2018-03-08	2018-11-15
	SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2018-07-11	2018-11-15
	SCHLUMBERGER	P	2018-03-07	2018-11-26
	TCW EMRG MKTS INCM	P	2018-07-11	2018-09-25
	VANGUARD EUROPE PACIFIC ETF	P	2018-08-02	2018-12-06
	AFFILIATED MANAGERS GROUP	P	2015-02-27	2018-03-07
	AFFILIATED MANAGERS GROUP	P	2015-12-18	2018-04-10
	AFFILIATED MANAGERS GROUP	P	2015-02-27	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,169		2,247	-78
25,323		25,985	-662
3,895		3,747	148
4,182		4,448	-266
744		1,054	-310
20,137		20,289	-152
1,546		1,734	-188
944		1,089	-145
354		306	48
177		218	-41

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-662
			148
			-266
			-310
			-152
			-188
			-145
			48
			-41

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)
AFFILIATED MANAGERS GROUP	P	2017-02-28	2018-04-10
1 AFFILIATED MANAGERS GROUP	P	2015-03-26	2018-04-10
AFFILIATED MANAGERS GROUP	P	2016-07-18	2018-04-10
ALPHABET	P	2017-02-28	2018-03-07
AMERIPRISE FINL	P	2015-12-18	2018-12-24
AMERIPRISE FINL	P	2016-07-18	2018-12-24
AMERIPRISE FINL	P	2015-12-18	2018-03-07
AMERIPRISE FINL	P	2017-02-28	2018-03-07
APPLE	P	2017-02-28	2018-03-07
APPLE	P	2017-02-28	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,481		2,345	136
1,063		1,299	-236
1,418		1,173	245
1,104		821	283
1,797		1,856	-59
399		387	12
1,237		825	412
2,782		2,360	422
5,434		4,248	1,186
2,646		1,781	865

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-236
			245
			283
			-59
			12
			412
			422
			1,186
			865

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)
BAYER	P	2017-02-28	2018-07-02
1 BAYER	P	2017-02-28	2018-08-02
BERKSHIRE HATHAWAY	P	2015-02-27	2018-03-07
BERKSHIRE HATHAWAY	P	2015-03-26	2018-03-07
BLACKROCK INC	P	2017-02-28	2018-03-07
BOEING	P	2015-02-27	2018-03-07
BOEING	P	2017-02-28	2018-03-07
BOEING	P	2015-03-26	2018-03-07
CME GROUP	P	2015-02-02	2018-03-07
CME GROUP	P	2017-02-28	2018-03-07

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48			48
3,170		3,198	-28
203		148	55
407		287	120
1,087		776	311
3,455		1,514	1,941
4,146		2,161	1,985
4,491		1,930	2,561
2,012		1,156	856
335		243	92

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-28
			55
			120
			311
			1,941
			1,985
			2,561
			856
			92

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)
	CME GROUP	P	2015-03-26	2018-03-07
1	CELANESE CORP	P	2017-02-28	2018-03-07
	CISCO SYSTEMS	P	2017-02-28	2018-10-01
	CISCO SYSTEMS	P	2017-02-28	2018-03-07
	CISCO SYSTEMS	P	2017-02-28	2018-09-25
	CITIGROUP	P	2017-02-28	2018-03-07
	CITIGROUP	P	2015-02-27	2018-08-13
	CITIGROUP	P	2017-02-28	2018-08-13
	COGNIZANT TECH SOLUTIONS	P	2017-02-28	2018-03-07
	COMCAST CORP	P	2015-12-18	2018-12-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		95	73
2,366		1,962	404
1,613		1,127	486
2,078		1,605	473
583		410	173
1,321		1,077	244
347		264	83
2,080		1,795	285
1,248		889	359
406		339	67

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			404
			486
			473
			173
			244
			83
			285
			359
			67

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	2015-02-27	2018-12-24
1	COMCAST CORP	P	2017-02-28	2018-03-07
	COMCAST CORP	P	2015-02-27	2018-07-12
	COMCAST CORP	P	2017-02-28	2018-07-12
	DIAGEO PLC	P	2015-02-27	2018-03-07
	WALT DISNEY	P	2017-02-28	2018-03-07
	EATON VANCE GLOBAL MACRO ADV	P	2017-02-28	2018-03-07
	ISHARES S&P 500 INDEX FUND	P	2016-07-18	2018-03-07
	ISHARES S&P MIDCAP 400 GROWTH	P	2017-02-28	2018-03-07
	ISHARES S&P MIDCAP 400 GROWTH	P	2017-02-28	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		534	75
1,089		1,122	-33
1,031		890	141
1,719		1,869	-150
664		596	68
723		770	-47
27,194		26,825	369
14,795		11,752	3,043
3,785		3,264	521
3,895		3,264	631

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-33
			141
			-150
			68
			-47
			369
			3,043
			521
			631

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 VALUE	P	2017-02-28	2018-09-25
1	ISHARES TR SMALLCAP 600 INDEX FD	P	2015-12-18	2018-03-07
	ISHARES TR SMALLCAP 600 INDEX FD	P	2015-02-27	2018-03-07
	ISHARES TR SMALLCAP 600 INDEX FD	P	2017-02-28	2018-03-07
	ISHARES TR SMALLCAP 600 INDEX FD	P	2015-03-26	2018-03-07
	JP MORGAN CHASE & CO	P	2015-12-18	2018-03-07
	JP MORGAN CHASE & CO	P	2017-02-28	2018-03-07
	LAS VEGAS SANDS CORP	P	2015-02-27	2018-03-07
	ELI LILLY & CO	P	2017-02-28	2018-03-07
	MANULIFE FINANCIAL CORP	P	2015-12-18	2018-10-01

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		902	113
5,808		4,034	1,774
7,378		5,507	1,871
15,305		13,564	1,741
34,064		25,317	8,747
1,254		713	541
1,481		1,179	302
727		570	157
540		581	-41
179		147	32

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			1,774
			1,871
			1,741
			8,747
			541
			302
			157
			-41
			32

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)
	MANULIFE FINANCIAL CORP	P	2017-02-28	2018-10-01
1	MANULIFE FINANCIAL CORP	P	2017-02-28	2018-03-07
	MCKESSON CORP	P	2015-02-27	2018-03-07
	MCKESSON CORP	P	2015-12-18	2018-07-17
	MCKESSON CORP	P	2015-02-27	2018-07-17
	MCKESSON CORP	P	2017-02-28	2018-07-17
	MCKESSON CORP	P	2015-03-26	2018-07-17
	MERCK & CO	P	2017-02-28	2018-03-07
	MERGER FUND	P	2015-02-27	2018-03-07
	MERGER FUND	P	2017-02-28	2018-03-07

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,433		1,443	-10
872		848	24
605		918	-313
404		581	-177
270		459	-189
1,348		1,501	-153
1,078		1,823	-745
596		726	-130
1,239		1,193	46
2,787		2,660	127

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			24
			-313
			-177
			-189
			-153
			-745
			-130
			46
			127

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)
	MERGER FUND	P	2015-03-26	2018-03-07
1	MICROSOFT	P	2017-02-28	2018-03-07
	MICROSOFT	P	2017-02-28	2018-08-02
	MICROSOFT	P	2017-02-28	2018-09-25
	MORGAN STANLEY INS FR EMG	P	2015-12-18	2018-03-07
	MORGAN STANLEY INS FR EMG	P	2017-02-28	2018-03-07
	MORGAN STANLEY INS FR EMG	P	2016-07-18	2018-03-07
	ASG GLOBAL ALTERNATIVES	P	2015-03-26	2018-03-07
	PNC FINANCIAL SERVICES GROUP	P	2017-02-28	2018-10-01
	PNC FINANCIAL SERVICES GROUP	P	2017-02-28	2018-03-07

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,091		2,970	121
2,340		1,597	743
1,697		1,022	675
574		319	255
14,398		11,056	3,342
2,049		1,722	327
267		211	56
7,174		7,787	-613
1,630		1,526	104
1,430		1,144	286

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			743
			675
			255
			3,342
			327
			56
			-613
			104
			286

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)
PRINCIPAL GL MULT STRAT	P	2017-02-28	2018-03-07
1 PRINCIPAL GL MULT STRAT	P	2015-03-26	2018-03-07
ROBECO BP LNG/SHRT RES	P	2015-03-26	2018-12-06
ROBECO BP LNG/SHRT RES	P	2015-02-27	2018-09-25
ROBECO BP LNG/SHRT RES	P	2015-03-26	2018-09-25
ROCHE HOLDINGS	P	2015-02-27	2018-03-07
ROCHE HOLDINGS	P	2015-03-26	2018-03-07
T ROWE PRICE REAL ESTATE	P	2017-02-28	2018-11-15
T ROWE PRICE REAL ESTATE	P	2017-02-28	2018-07-11
T ROWE PRICE REAL ESTATE	P	2016-07-18	2018-07-11

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942		937	5
3,655		3,652	3
1,217		1,181	36
885		813	72
3,127		2,848	279
60		68	-8
781		890	-109
10,861		11,441	-580
18,580		18,953	-373
9,253		9,858	-605

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			3
			36
			72
			279
			-8
			-109
			-580
			-373
			-605

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	2015-12-18	2018-11-15
1 SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-02-28	2018-11-15
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2015-03-26	2018-11-15
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-02-28	2018-11-26
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2015-02-27	2018-03-07
SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2015-03-26	2018-03-07
SCHLUMBERGER	P	2015-12-18	2018-11-26
SCHLUMBERGER	P	2015-02-27	2018-11-26
SCHLUMBERGER	P	2017-02-28	2018-11-26
SCHLUMBERGER	P	2015-03-26	2018-11-26

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		39	-2
962		972	-10
6,772		8,016	-1,244
2,474		2,468	6
1,706		1,913	-207
3,887		4,293	-406
419		611	-192
605		1,094	-489
1,535		2,644	-1,109
977		1,753	-776

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			-1,244
			6
			-207
			-406
			-192
			-489
			-1,109
			-776

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)
	SPIRIT AEROSYSTEMS	P	2017-02-28	2018-03-07
1	SUNCOR ENERGY	P	2017-02-28	2018-03-07
	TJX COS	P	2017-02-28	2018-10-01
	TJX COS	P	2017-02-28	2018-08-02
	TARGET	P	2015-03-26	2018-08-02
	THERMO FISHER SCIENTIFIC	P	2017-02-28	2018-03-07
	UNION PACIFIC	P	2015-03-26	2018-10-01
	UNION PACIFIC	P	2015-03-26	2018-03-07
	UNION PACIFIC	P	2015-02-27	2018-09-25
	UNION PACIFIC	P	2015-03-26	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,439		2,405	1,034
960		939	21
787		547	240
577		469	108
633		647	-14
1,056		790	266
1,643		1,087	556
1,315		1,208	107
163		121	42
490		326	164

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,034
			21
			240
			108
			-14
			266
			556
			107
			42
			164

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	2017-02-28	2018-03-07
1	UNITEDHEALTH GROUP	P	2015-03-26	2018-03-07
	UNITEDHEALTH GROUP	P	2015-03-26	2018-09-25
	VANGUARD INTERMEDIATE TERM B	P	2015-02-27	2018-03-07
	VANGUARD INTERMEDIATE TERM B	P	2017-02-28	2018-03-07
	VANGUARD INTERMEDIATE TERM B	P	2015-03-26	2018-03-07
	VANGUARD INTERMEDIATE TERM B	P	2016-07-18	2018-03-07
	VANGUARD INTERMEDIATE TERM B	P	2015-12-18	2018-09-25
	VANGUARD INTERMEDIATE TERM B	P	2017-02-28	2018-09-25
	VANGUARD BD INDEX FD	P	2015-12-18	2018-03-07

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,766		3,488	1,278
227		117	110
535		233	302
569		601	-32
5,362		5,535	-173
569		601	-32
6,337		6,840	-503
2,724		2,847	-123
13,301		13,920	-619
1,566		1,595	-29

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,278
			110
			302
			-32
			-173
			-32
			-503
			-123
			-619
			-29

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 BD INDEX FD	P	2015-02-27	2018-03-07
1	VANGUARD BD INDEX FD	P	2017-02-28	2018-03-07
	VANGUARD BD INDEX FD	P	2015-03-26	2018-03-07
	VANGUARD BD INDEX FD	P	2016-07-18	2018-03-07
	VANGUARD BD INDEX FD	P	2015-12-18	2018-09-25
	VANGUARD EUROPE PACIFIC ETF	P	2015-02-27	2018-03-07
	VANGUARD INFLAT PROT SECS ADM	P	2017-03-01	2018-03-08
	VANGUARD INFLAT PROT SECS ADM	P	2016-07-18	2018-03-08
	VANGUARD REIT VIPER	P	2015-12-18	2018-03-07
	VANGUARD REIT VIPER	P	2015-03-26	2018-03-07

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		963	-24
10,724		10,935	-211
861		884	-23
3,131		3,236	-105
4,050		4,148	-98
10,240		9,338	902
1,575		1,607	-32
1,093		1,151	-58
899		922	-23
14,388		15,525	-1,137

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-211
			-23
			-105
			-98
			902
			-32
			-58
			-23
			-1,137

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)
	EATON CORP	P	2017-02-28	2018-03-07
1	CAPITAL GAINS DIVIDENDS	P		

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		486	78
2,007			2,007

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			2,007

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PKWY BRYAN, TX 77802		RELIGIOUS	FOR RELIGIOUS PURPOSES	4,000
HEALTH FOR ALL3030 E 29TH ST 111 BRYAN, TX 77802		CHARITABLE	FOR CHARITABLE PURPOSES	4,000
HOSPICE BRAZOS VALLEY 502 W 26TH ST BRYAN, TX 77803		CHARITABLE	FOR CHARITABLE PURPOSES	4,000
Total . . . . ▶ **3a**				42,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESBYTERIAN PAN AMERICAN SCHOOL 223 N FM 772 KINGSVILLE, TX 78363		EDUCATIONAL	FOR EDUCATIONAL PURPOSES	4,000
TWIN CITY MISSION 2505 S COLLEGE AVE BRYAN, TX 77801		CHARITABLE	FOR CHARITABLE PURPOSES	3,000
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DR BRYAN, TX 77802		EDUCATIONAL	FOR EDUCATIONAL PURPOSES	4,000
Total . . . . ▶ **3a**				42,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRYAN ISD EDUCATION FOUNDATION 801 S ENNIS ST BRYAN, TX 77803		EDUCATIONAL	FOR EDUCATIONAL PURPOSES	10,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77840		CHARITABLE	FOR CHARITABLE PURPOSES	5,000
VOICES FOR CHILDREN115 N MAIN ST BRYAN, TX 77803		CHARITABLE	FOR CHARITABLE PURPOSES	4,000
Total . . . . ▶ **3a**				42,000

TY 2018 Accounting Fees Schedule

Name: M BOOKMAN PETERS CHARITABLE FOUNDATION

EIN: 46-5272564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,573	0		3,573

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TY 2018 Investments Corporate Stock Schedule

Name: M BOOKMAN PETERS CHARITABLE FOUNDATION

EIN: 46-5272564

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	6,066	9,320
APPLE	9,903	12,304
AT&T	7,642	6,336
BERKSHIRE HATHAWAY	2,650	3,879
BLACKROCK INC	5,096	5,107
BOEING	3,258	5,160
CELANESE CORP	3,606	5,218
CISCO SYSTEMS	5,333	7,669
CITIGROUP	3,676	3,748
CME GROUP	3,967	6,208
COGNIZANT TECH SOLUTIONS	5,644	6,094
COMCAST CORP	2,083	2,520
CVS HEALTH CORP	8,116	6,159
DIAGEO PLC	5,310	6,239
EATON CORP	4,057	4,257
ELECTRONIC ARTS	2,279	2,367
ELI LILLY & CO	3,569	4,976
EOG RESOURCES	4,549	3,750
FLEX LTD	5,095	2,253
GILEAD SCIENCES	4,229	3,002
HAIN CELESTIAL GROUP	3,626	1,903
HOME DEPOT	3,742	3,608
JPMORGAN CHASE & CO	4,438	6,736
LAM RESEARCH CORP	4,498	3,540
LAS VEGAS SANDS CORP	5,300	5,153
MANULIFE FINANCIAL CORP	3,593	3,590
MERCK & CO	4,272	5,349
MICROSOFT	8,431	14,931
MONDELEZ INTERNATIONAL	6,357	5,924
NIKE	5,729	6,598

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SERVICES GROUP	4,214	5,027
ROCHE HOLDINGS LTD	5,162	5,004
SPIRIT AEROSYSTEMS	2,096	2,451
SUNCORP ENERGY	6,330	6,265
TARGET	2,906	2,644
TE CONNECTIVITY	4,535	4,387
THERMO FISHER SCIENTIFIC	3,631	5,819
TJX COMPANIES	1,887	2,416
TOTAL S.A.	6,906	7,044
UBS GROUP	4,816	3,281
UNION PACIFIC	5,652	7,603
UNITED PARCEL SERVICE	5,317	4,974
UNITEDHEALTH GROUP	4,637	8,719
WALT DISNEY	5,293	5,483
ZOETIS	3,933	4,106

TY 2018 Investments - Other Schedule

Name: M BOOKMAN PETERS CHARITABLE FOUNDATION

EIN: 46-5272564

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	29,418	26,212
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	AT COST	18,107	16,773
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	AT COST	17,328	16,300
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	29,578	26,835
FIDELITY NEW MARKETS INCOME FUND	AT COST	29,399	27,257
ISHARES CORE MSCI EMERGING MARKETS ETF	AT COST	49,606	45,170
ISHARES RUSSELL 2000 ETF	AT COST	112,566	96,408
ISHARES S&P MID-CAP 400 GROWTH	AT COST	49,814	53,927
ISHARES S&P MID-CAP 400 VALUE	AT COST	53,789	54,091
JOHN HANCOCK FUND II ABSOLUTE RETURN CURRENCY FUND	AT COST	18,815	18,120
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO	AT COST	19,027	15,386
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	9,312	8,800
T ROWE PRICE REAL ESTATE FUND	AT COST	9,167	8,585
TEMPLETON EMERGING MARKETS SMALL CAP FUND	AT COST	26,899	26,528
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	100,811	93,492
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	68,578	63,360

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TY 2018 Other Decreases Schedule

Name: M BOOKMAN PETERS CHARITABLE FOUNDATION

EIN: 46-5272564

Description	Amount
BASIS ADJUSTMENT	461
FIT PAYMENT FOR 2017	750

TY 2018 Other Expenses Schedule

Name: M BOOKMAN PETERS CHARITABLE FOUNDATION

EIN: 46-5272564

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	15	15		0

TY 2018 Other Increases Schedule

Name: M BOOKMAN PETERS CHARITABLE FOUNDATION

EIN: 46-5272564

Description	Amount
RETURN OF PRINCIPAL	260
UNRECAPTURED SECTION 1250 GAIN	23

TY 2018 Taxes Schedule

Name: M BOOKMAN PETERS CHARITABLE FOUNDATION

EIN: 46-5272564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,012	1,012		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
M BOOKMAN PETERS CHARITABLE FOUNDATION

Employer identification number
46-5272564

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
M BOOKMAN PETERS CHARITABLE FOUNDATION

Employer identification number
46-5272564

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M BOOKMAN PETERS PO BOX 4744 BRYAN, TX 77805	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
M BOOKMAN PETERS CHARITABLE FOUNDATION	46-5272564

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
M BOOKMAN PETERS CHARITABLE FOUNDATION

Employer identification number
46-5272564

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	