

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.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

<p>Name of foundation MARSHALL AND ELLEN PETERS FAMILY FOUNDATION</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD 3RD FL</p> <p>City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118</p> <p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 953,618</p>		<p>A Employer identification number 20-3708101</p> <p>B Telephone number (see instructions) (979) 260-6063</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>			
<p>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).)</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
Revenue	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	25,095	25,095		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,558			
	b Gross sales price for all assets on line 6a	354,376			
	7 Capital gain net income (from Part IV, line 2)		16,558		
	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	41,653	41,653			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,297	7,723		2,574
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,926	0		2,926
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	842	842		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7	7		0
	24 Total operating and administrative expenses.	14,072	8,572		5,500
25 Contributions, gifts, grants paid	40,000			40,000	
26 Total expenses and disbursements. Add lines 24 and 25	54,072	8,572		45,500	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-12,419				
b Net investment income (if negative, enter -0-)		33,081			
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		74,916	34,037	34,037
3	Accounts receivable ► 302				
	Less: allowance for doubtful accounts ►		518	302	302
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)		136,000	198,030	312,187
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)		573,562	539,840	607,092
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)		784,996	772,209	953,618
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 FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds		784,996	772,209	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28	Retained earnings, accumulated income, endowment, or other funds		0	0	
29	Total net assets or fund balances (see instructions)		784,996	772,209	
30	Total liabilities and net assets/fund balances (see instructions)		784,996	772,209	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	784,996
2	Enter amount from Part I, line 27a	2	-12,419
3	Other increases not included in line 2 (itemize) ►	3	155
4	Add lines 1, 2, and 3	4	772,732
5	Decreases not included in line 2 (itemize) ►	5	523
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	772,209

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 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 16,558
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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2018	46,881	932,886	0.050254
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
2 Total of line 1, column (d)			2 0.247415
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 0.049483
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 906,305
5 Multiply line 4 by line 3			5 44,847
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 331
7 Add lines 5 and 6			7 45,178
8 Enter qualifying distributions from Part XII, line 4			8 45,500

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.	1	331
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	331
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	331
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	331
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	800
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	800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	469
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	469	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	Yes	No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	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?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Yes	
	• 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?		
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>	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? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	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>	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. ►(704) 590-2828	
Located at ►100 N MAIN STREET 6TH FLOOR WINSTONSALEM NC			ZIP+4 ►27101
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <input type="checkbox"/>
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 2019?	1c	No <input type="checkbox"/>
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2019?	4b	No <input type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by <i>Regulations section 53.4945–5(d)</i> .				
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
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 100 N MAIN STREET 6TH FLOOR WINSTONSALEM, NC 27101	TRUSTEE 1.00	10,297	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 NONE	(b) Type of service	(c) Compensation
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	862,095
b	Average of monthly cash balances.	1b	58,012
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	920,107
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	920,107
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	906,305
6	Minimum investment return. Enter 5% of line 5.	6	45,315

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	45,315
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	331
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	331
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,984
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,984
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	44,984

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	45,500
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	45,500
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	331
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,169
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				44,984
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			38,545	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 45,500			38,545	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.			6,955	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				38,029
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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
100 N MAIN STREET 6TH FLOOR
WISNTONSALEM, NC 27101
(704) 590-2828

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

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	25,095	
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	16,558	
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		41,653	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		41,653

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

Part XVII

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

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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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.

2020-11-09

May the IRS discuss this
return
with the preparer shown
below
(see instr.) Yes No

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	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.)
AQR MANAGED FUTURES	P	2019-03-04	2019-08-16
AT&T	P	2018-04-10	2019-04-03
APPLE	P	2019-08-16	2019-10-17
APPLE	P	2018-11-15	2019-04-03
BLACKROCK INC	P	2019-03-01	2019-04-03
BLACKROCK GL L/S CREDIT	P	2019-03-04	2019-08-16
BLACKROCK GL L/S CREDIT	P	2019-05-09	2019-08-16
BOEING	P	2019-02-19	2019-04-03
CME GROUP	P	2018-11-15	2019-04-03
CME GROUP	P	2018-10-01	2019-07-31

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)
3,321		2,960	361
571		636	-65
705		619	86
580		566	14
878		895	-17
3,313		3,227	86
635		626	9
780		831	-51
677		751	-74
780		696	84

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) 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	
			361
			-65
			86
			14
			-17
			86
			9
			-51
			-74
			84

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.)
CELANESE CORP	P	2019-02-15	2019-04-03
CELANESE CORP	P	2019-08-16	2019-09-26
CISCO SYSTEMS	P	2018-11-15	2019-04-03
CITIGROUP	P	2018-11-15	2019-04-03
DIAGEO PLC	P	2018-11-26	2019-04-03
DIAGEO PLC	P	2018-12-24	2019-04-03
WALT DISNEY	P	2018-04-10	2019-04-03
EOG RESOURCES	P	2018-04-10	2019-04-03
ELECTRONIC ARTS	P	2019-02-15	2019-04-03
FIDELITY NEW MRKTS INC Z	P	2018-08-03	2019-05-08

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)
720		700	20
849		772	77
386		325	61
519		504	15
813		721	92
163		140	23
563		506	57
479		536	-57
508		533	-25
2,691		2,716	-25

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) 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	
			20
			77
			61
			15
			92
			23
			57
			-57
			-25
			-25

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.)
INVESCO OPTIMUM YIELD DIVERS	P	2019-03-01	2019-08-16
INVESCO OPTIMUM YIELD DIVERS	P	2018-09-25	2019-08-16
ISHARES BARCLAYS AGGREGATE BOND FUND	P	2019-08-16	2019-10-17
ISHARES S&P MIDCAP 400 GROWTH	P	2019-03-01	2019-05-08
ISHARES S&P MIDCAP 400 GROWTH	P	2019-03-01	2019-08-16
ISHARES RUSSELL 2000	P	2018-09-25	2019-03-01
ISHARES S&P MIDCAP 400 VALUE	P	2019-03-01	2019-08-16
JP MORGAN CHASE	P	2019-03-01	2019-04-03
JP MORGAN HIGH YIELD FUND	P	2019-03-04	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2019-04-04	2019-10-09

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)
2,623		2,816	-193
14,427		17,425	-2,998
2,705		2,705	0
893		878	15
1,106		1,097	9
2,208		2,382	-174
1,519		1,619	-100
738		736	2
1,382		1,382	0
5,634		5,674	-40

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	
			-193
			-2,998
			0
			15
			9
			-174
			-100
			2
			0
			-40

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.)
JP MORGAN HIGH YIELD FUND	P	2019-08-19	2019-10-09
LAS VEGAS SANDS	P	2018-10-01	2019-04-03
ELI LILLY & CO	P	2018-11-15	2019-04-03
MANULIFE FINANCIAL	P	2018-11-15	2019-04-03
MICROSOFT	P	2019-09-26	2019-10-17
MICROSOFT	P	2018-11-15	2019-04-03
MICROSOFT	P	2019-03-01	2019-04-03
MONDELEZ INTERNATIONAL	P	2018-11-15	2019-04-03
MONDELEZ INTERNATIONAL	P	2018-07-17	2019-04-03
ASG GLOBAL ALTERNATIVES	P	2019-03-04	2019-08-16

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)
9,504		9,531	-27
520		478	42
643		545	98
474		449	25
705		696	9
478		422	56
598		564	34
891		784	107
198		172	26
1,609		1,568	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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-27
			42
			98
			25
			9
			56
			34
			107
			26
			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.)
NEUBERGER BERMAN LONG SH	P	2019-03-04	2019-08-16
NIKE	P	2019-08-16	2019-10-17
PNC FINANCIAL SERVICES	P	2018-11-15	2019-04-03
PNC FINANCIAL SERVICES	P	2019-08-16	2019-09-26
ROCHE HOLDINGS	P	2018-11-15	2019-06-11
SUNCOR ENERGY	P	2018-11-15	2019-04-03
SUNCOR ENERGY	P	2018-11-26	2019-04-03
TCW EMRG MKTS INCM	P	2019-03-04	2019-05-08
TCW EMRG MKTS INCM	P	2018-07-16	2019-05-08
THERMO FISHER SCIENTIFIC	P	2019-03-01	2019-04-03

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)
2,576		2,411	165
766		643	123
638		673	-35
1,119		1,015	104
682		614	68
494		502	-8
395		389	6
1,583		1,571	12
6,622		6,541	81
832		783	49

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	
			165
			123
			-35
			104
			68
			-8
			6
			12
			81
			49

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.)
THERMO FISHER SCIENTIFIC	P	2019-03-01	2019-05-10
TOTAL FINA ELF S.A.	P	2018-11-15	2019-04-03
UNION PACIFIC	P	2018-11-15	2019-04-03
UNION PACIFIC	P	2019-03-01	2019-04-03
UNITED PARCEL SERVICE	P	2018-11-26	2019-04-03
UNITEDHEALTH GROUP	P	2019-03-01	2019-04-03
VANGUARD EUROPE PACIFIC ETF	P	2019-03-01	2019-05-08
VANGUARD EMERGING MARKETS ETF	P	2018-08-02	2019-05-08
VANGUARD EMERGING MARKETS ETF	P	2019-08-16	2019-09-26
EATON CORP	P	2018-11-26	2019-04-03

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)
268		261	7
901		900	1
341		296	45
510		508	2
690		664	26
986		974	12
1,227		1,234	-7
1,596		1,633	-37
1,664		1,631	33
581		520	61

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) 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	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			7
			1
			45
			2
			26
			12
			-7
			-37
			33
			61

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.)
UBS GROUP	P	2019-08-16	2019-10-17
TE CONNECTIVITY	P	2019-08-16	2019-10-17
AQR MANAGED FUTURES	P	2017-01-23	2019-08-01
AQR MANAGED FUTURES	P	2014-06-23	2019-08-16
AQR MANAGED FUTURES	P	2013-07-15	2019-08-16
AQR MANAGED FUTURES	P	2017-07-27	2019-08-16
AQR MANAGED FUTURES	P	2016-08-26	2019-08-16
AQR MANAGED FUTURES	P	2018-08-03	2019-08-16
APPLE	P	2011-05-12	2019-04-03
APPLE	P	2011-05-12	2019-07-03

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)
1,172		1,086	86
558		539	19
1,440		1,462	-22
900		977	-77
3,011		3,338	-327
3,420		3,282	138
16,818		18,591	-1,773
648		614	34
580		148	432
1,221		297	924

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	
			86
			19
			-22
			-77
			-327
			138
			-1,773
			34
			432
			924

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.)
BERKSHIRE HATHAWAY	P	2012-04-11	2019-04-23
BERKSHIRE HATHAWAY	P	2011-07-08	2019-04-23
BERKSHIRE HATHAWAY	P	2011-08-12	2019-04-23
BERKSHIRE HATHAWAY	P	2012-04-11	2019-04-03
BERKSHIRE HATHAWAY	P	2011-05-12	2019-04-03
BLACKROCK GL L/S CREDIT	P	2015-10-27	2019-08-16
BLACKROCK GL L/S CREDIT	P	2016-08-26	2019-08-16
CME GROUP	P	2012-06-07	2019-07-31
CISCO SYSTEMS	P	2011-05-12	2019-04-03
CISCO SYSTEMS	P	2011-05-12	2019-07-03

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)
211		79	132
1,055		383	672
1,688		572	1,116
411		158	253
205		81	124
13,148		13,619	-471
10,983		10,906	77
585		161	424
221		68	153
837		255	582

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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			132
			672
			1,116
			253
			124
			-471
			77
			424
			153
			582

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	2012-05-21	2019-07-03
CITIGROUP	P	2014-03-25	2019-04-03
COMCAST CORP	P	2006-08-29	2019-02-15
WALT DISNEY	P	2018-04-10	2019-06-11
WALT DISNEY	P	2006-08-29	2019-06-11
EATON VANCE GLOBAL MACRO	P	2017-10-20	2019-10-17
EATON VANCE GLOBAL MACRO	P	2017-10-20	2019-08-16
FIDELITY NEW MRKTS INC Z	P	2015-01-23	2019-05-08
FIDELITY NEW MRKTS INC Z	P	2013-10-11	2019-05-08
FIDELITY NEW MRKTS INC Z	P	2015-11-20	2019-05-08

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)
502		150	352
259		201	58
2,412		749	1,663
405		303	102
676		144	532
626		655	-29
1,110		1,180	-70
679		688	-9
11,803		12,406	-603
1,101		1,109	-8

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	
			352
			58
			1,663
			102
			532
			-29
			-70
			-9
			-603
			-8

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.)
FIDELITY NEW MRKTS INC Z	P	2015-07-23	2019-05-08
FIDELITY NEW MRKTS INC Z	P	2016-08-26	2019-05-08
ISHARES S&P MIDCAP 400 GROWTH	P	2011-05-12	2019-08-16
ISHARES RUSSELL 2000	P	2018-01-25	2019-03-01
ISHARES RUSSELL 2000	P	2018-01-25	2019-05-08
ISHARES RUSSELL 2000	P	2018-01-25	2019-08-16
ISHARES S&P MIDCAP 400 VALUE	P	2016-01-20	2019-08-16
ISHARES S&P MIDCAP 400 VALUE	P	2011-05-12	2019-08-16
JP MORGAN HIGH YIELD FUND	P	2016-04-22	2019-10-09
LAM RESEARCH CORP	P	2018-08-02	2019-10-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,374		5,437	-63
13,006		14,103	-1,097
7,964		4,079	3,885
19,873		20,010	-137
1,572		1,588	-16
8,031		8,576	-545
1,063		717	346
5,619		3,205	2,414
11,070		10,947	123
713		555	158

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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-63
			-1,097
			3,885
			-137
			-16
			-545
			346
			2,414
			123
			158

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.)
LAM RESEARCH CORP	P	2018-08-02	2019-12-23
LAS VEGAS SANDS	P	2014-10-28	2019-04-03
ELI LILLY & CO	P	2016-10-05	2019-04-03
ELI LILLY & CO	P	2016-10-05	2019-07-19
MANULIFE FINANCIAL	P	2015-12-17	2019-04-03
MERCK & CO	P	2016-04-26	2019-05-08
MERCK & CO	P	2016-02-05	2019-07-19
MERCK & CO	P	2016-04-26	2019-07-19
MICROSOFT	P	2015-07-21	2019-04-03
MICROSOFT	P	2015-08-10	2019-04-03

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)
2,062		1,294	768
390		364	26
257		164	93
537		409	128
105		88	17
469		336	133
326		197	129
245		168	77
598		234	364
359		142	217

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	
			768
			26
			93
			128
			17
			133
			129
			77
			364
			217

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.)
MICROSOFT	P	2015-07-21	2019-07-03
ASG GLOBAL ALTERNATIVES	P	2017-05-26	2019-08-16
ASG GLOBAL ALTERNATIVES	P	2013-07-15	2019-08-16
NEUBERGER BERMAN LONG SH	P	2015-01-23	2019-08-16
NEUBERGER BERMAN LONG SH	P	2014-06-23	2019-08-16
NIKE	P	2017-11-01	2019-04-03
PNC FINANCIAL SERVICES	P	2015-05-27	2019-04-03
ROCHE HOLDINGS	P	2015-02-27	2019-04-03
ROCHE HOLDINGS	P	2015-10-27	2019-05-10
ROCHE HOLDINGS	P	2015-02-27	2019-05-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,370		469	901
2,723		2,597	126
13,909		14,553	-644
3,220		2,863	357
13,332		11,880	1,452
845		551	294
128		96	32
855		852	3
705		738	-33
32		34	-2

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) 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	
			901
			126
			-644
			357
			1,452
			294
			32
			3
			-33
			-2

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.)
ROCHE HOLDINGS	P	2015-10-27	2019-06-11
ROCHE HOLDINGS	P	2016-08-24	2019-06-11
T ROWE PRICE INST FLOAT RATE	P	2016-04-22	2019-04-03
T ROWE PRICE INST FLOAT RATE	P	2016-08-26	2019-04-03
TCW EMRG MKTS INCM	P	2018-07-13	2019-08-16
THERMO FISHER SCIENTIFIC	P	2007-11-01	2019-05-10
THERMO FISHER SCIENTIFIC	P	2007-11-01	2019-07-01
UNION PACIFIC	P	2015-10-27	2019-04-03
UNION PACIFIC	P	2010-06-25	2019-04-03
UNION PACIFIC	P	2010-06-25	2019-07-03

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)
307		302	5
2,388		2,208	180
1,872		1,887	-15
3,201		3,260	-59
990		957	33
805		175	630
871		175	696
170		93	77
170		36	134
1,028		217	811

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) 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	
			5
			180
			-15
			-59
			33
			630
			696
			77
			134
			811

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	2017-06-07	2019-10-17
VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2019-08-16
VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2019-09-26
VANGUARD INTERMEDIATE TERM B	P	2017-06-07	2019-09-26
VANGUARD BD INDEX FD	P	2017-01-19	2019-05-08
VANGUARD BD INDEX FD	P	2015-11-10	2019-05-08
VANGUARD EMERGING MARKETS ETF	P	2017-01-19	2019-09-26
VANGUARD EMERGING MARKETS ETF	P	2011-10-21	2019-09-26
VANGUARD EMERGING MARKETS ETF	P	2013-07-11	2019-09-26
VANGUARD EMERGING MARKETS ETF	P	2018-08-02	2019-09-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,017		1,956	61
1,237		1,209	28
176		173	3
702		680	22
5,002		5,010	-8
4,367		4,393	-26
11,812		10,751	1,061
7,022		6,792	230
11,853		11,471	382
609		645	-36

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) 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	
			61
			28
			3
			22
			-8
			-26
			1,061
			230
			382
			-36

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 EMERGING MARKETS ETF	P	2018-09-25	2019-09-26
ZOETIS	P	2017-04-25	2019-05-10
ZOETIS	P	2017-04-25	2019-07-19
UBS GROUP	P	2018-01-25	2019-10-17
UBS GROUP	P	2018-04-10	2019-10-17
TE CONNECTIVITY	P	2016-11-08	2019-04-03
FLEXTRONICS INTL	P	2018-03-08	2019-05-08
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)
2,314		2,363	-49
919		496	423
1,027		496	531
1,803		3,309	-1,506
687		1,068	-381
515		392	123
530		911	-381
1,288			1,288

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) 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	
			-49
			423
			531
			-1,506
			-381
			123
			-381
			1,288

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>				
BRAZOS VALLEY REHABILITATION CENTER 1318 MEMORIAL DR BRYAN, TX 77802	N/A	CHARITY	FOR CHARITABLE PURPOSES	2,000
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
Total			► 3a	40,000

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>				
HOSPICE BRAZOS VALLEY INC 502 WEST 26TH STREET BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
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	4,000
Total			► 3a	40,000

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>				
THE SALVATION ARMY BCSPO BOX 73 BRYAN, TX 77806	N/A	CHARITY	FOR CHARITABLE PURPOSES	4,000
TWIN CITY MISSIONPO 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
Total			► 3a	40,000

TY 2019 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	2,926	0		2,926

TY 2019 General Explanation Attachment

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

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	INFORMATION ABOUT OFFICERS	PART VIII, 1 (B)	INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATED ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	6,425	13,370
APPLE INC	5,569	19,087
AT&T	8,174	9,145
BLACKROCK INC	4,732	6,535
BOEING	4,639	5,538
BROADCOM	5,412	6,004
CELANESE CORP	3,133	6,895
CISCO SYSTEMS	3,336	6,666
CITIGROUP	7,564	10,066
CME GROUP INC	912	3,412
COGNIZANT TECH SOLUTIONS CRP COM	5,222	5,706
CVS HEALTH CORPORATION	6,805	9,286
DIAGEO PLC	3,981	6,400
EATON CORP	3,331	5,683
ELECTRONIC ARTS	4,362	5,483
ELI LILLY & CO	3,201	4,731
EOG RESOURCES	4,741	4,188
FIDELITY NATL INFORMATION SVCS	3,524	3,895
FLEX LTD	5,775	5,565
GILEAD SCIENCES	2,087	3,119
HAIN CELESTIAL GROUP	4,515	3,841
HOME DEPOT	3,459	4,804
JP MORGAN CHASE	5,165	12,128
LAM RESEARCH CORP	2,556	4,094
LAS VEGAS SANDS CORP	5,617	7,387
MANULIFE FINANCIAL CORP	6,019	7,588
MEDTRONIC PLC	4,268	4,765
MERCK & CO INC NEW	3,575	5,548
MICROSOFT CORP	7,906	20,501
MONDELEZ INTERNATIONAL	6,398	7,711

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE	4,158	7,396
PNC FINANCIAL SERVICES GROUP	3,022	5,108
RAYTHEON	4,088	4,834
SPIRIT AEROSYSTEMS HOLD	3,022	3,717
SUNCOR ENERGY	5,954	7,118
TARGET CORP	2,306	5,257
TE CONNECTIVITY	3,503	4,888
THERMO FISHER SCIENTIFIC INC	1,859	5,523
TJX COS	1,242	3,480
TORONTO DOMINION BK ONT	7,085	7,016
TOTAL S.A.	6,352	7,300
UNION PACIFIC CORP	2,190	7,051
UNITED PARCEL SERVICE	3,659	5,034
UNITEDHEALTH GROUP	2,708	9,701
WALT DISNEY CO	2,320	5,785
ZOETIS	2,159	3,838

TY 2019 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
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	28,525	28,063
FIDELITY NEW MARKETS INCOME FUND CLASS Z	AT COST	18,410	18,621
ISHARES CORE MSCI EMERGING MARKETS	AT COST	56,170	60,856
ISHARES CORE TOTAL US AGGREGATE BOND ETF	AT COST	98,685	100,122
ISHARES RUSSELL 2000 ETF	AT COST	39,171	40,921
ISHARES S&P MIDCAP 400 GROWTH	AT COST	16,216	34,764
ISHARES S&P MIDCAP 400 VALUE	AT COST	17,180	35,341
JOHN HANCOCK FUND II ABSOLUTE RETURN CURRENCY FUND	AT COST	19,545	17,940
PRINCIPAL HIGH YIELD FUND	AT COST	27,346	27,693
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	7,834	9,271
T ROWE PRICE REAL ESTATE FUND	AT COST	8,294	8,090
TCW EMRG MKTS INCM	AT COST	35,400	37,205
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	58,229	70,188
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	15,158	19,923
VANGUARD INTERMEDIATE TERM B	AT COST	64,832	68,032
VANGUARD MIDCAP VIPER	AT COST	15,122	16,036
VANGUARD SHORT TERM BOND ETF	AT COST	13,723	14,026

TY 2019 Other Decreases Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Description	Amount
BASIS ADJUSTMENT	96
2019 ESTIMATED PAYMENTS	427

TY 2019 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	7	7		0

TY 2019 Other Increases Schedule

Name: MARSHALL AND ELLEN PETERS
FAMILY FOUNDATION

EIN: 20-3708101

Description	Amount
NONTAXABLE DIVIDEND/RETURN OF CAPITAL	145
UNRECAPTURED SECTION 1250 GAIN	10

TY 2019 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	842	842		0