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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation  
MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

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

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,115,284

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number  
30-6406014

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

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

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

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

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)			
	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	17,830	17,830	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	20,556		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		20,556	
	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)	76,861	76,861		
12 Total. Add lines 1 through 11	115,247	115,247		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,731	8,048	2,683
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,542	0	2,542
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	478	478	0
	19 Depreciation (attach schedule) and depletion	102,646	102,646	
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	4,075	4,075	0
	24 Total operating and administrative expenses. Add lines 13 through 23	120,472	115,247	5,225
25 Contributions, gifts, grants paid	50,000		50,000	
26 Total expenses and disbursements. Add lines 24 and 25	170,472	115,247	55,225	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-55,225		
	b Net investment income (if negative, enter -0-)		0	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	66,534	47,555	47,555
	<b>3</b> Accounts receivable ▶ <u>4,328</u>			
	Less: allowance for doubtful accounts ▶ _____	586	4,328	4,328
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	589,899	652,566	697,131	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)	996,114	893,468	366,270	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,653,133	1,597,917	1,115,284	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,653,133	1,597,917	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	0	0	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,653,133	1,597,917	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,653,133	1,597,917		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,653,133
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-55,225
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	9
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,597,917
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	1,597,917

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	20,556
<b>3</b> 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 <span style="float: right;">}</span>	<b>3</b>	

**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))
2018	50,413	1,090,259	0.046239
2017	57,619	1,007,722	0.057177
2016	54,276	1,145,407	0.047386
2015	47,795	1,083,846	0.044098
2014	1,837	904,821	0.002030

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.196930
<b>3</b> 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	<b>3</b>	0.039386
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	1,236,141
<b>5</b> Multiply line 4 by line 3	<b>5</b>	48,687
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	0
<b>7</b> Add lines 5 and 6	<b>7</b>	48,687
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	55,225

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	0
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	0
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	0
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(704) 590-2828</u>			

Located at ► 100 N MAIN STREET 6TH FLOOR WINSTONSALEM NCZIP+4 ► 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .		<b>5b</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>
	<i>If "Yes" to 6b, file Form 8870.</i>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 100 N MAIN STREET 6TH FLOOR WINSTONSALEM, NC 27101	TRUSTEE 1.00	10,731	0	0
MERVIN D PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	OFFICER 0.00	0	0	0
ANNETTE A PETERS 810 LEE HOLLOW DRIVE BRYAN, TX 77802	OFFICER 0.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . . <input type="checkbox"/>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,194,172
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	60,793
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,254,965
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,254,965
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	18,824
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,236,141
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	61,807

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	61,807
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	0
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	61,807
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	61,807
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	61,807

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	55,225
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	55,225
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	55,225

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				61,807
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			49,847	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>55,225</u>				
<b>a</b> Applied to 2018, but not more than line 2a			49,847	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				5,378
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				56,429
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> 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 ☐ 4942(j)(3) or ☐ 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 . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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  
WINSTONSALEM, 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:

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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	50,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	17,830	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .	211110	76,861			
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	20,556	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		76,861		38,386	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>115,247</b>

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

[illegible]

## Part XVII

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue


[illegible]

**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

<b>Sign Here</b> 	*****	2020-11-09	*****	<div style="border: 1px solid black; padding: 5px;">             May the IRS discuss this return with the preparer shown below              (see instr.) <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	JAMES D INGRAM IV			
	Firm's name ► INGRAM WALLIS & COMPANY PC			
	Firm's address ► 2100 EAST VILLA MARIA RD STE 100 BRYAN, TX 77802			
	Firm's EIN ► 74-2073801			Phone no. (979) 776-2600

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
INV OPP DEVELOP MRKTS	P	2019-10-17	2019-12-11
INV OPP DEVELOP MRKTS	P	2019-05-09	2019-09-25
INV OPP DEVELOP MRKTS	P	2019-08-06	2019-09-25
INV OPP DEVELOP MRKTS	P	2018-09-25	2019-09-25
AQR MANAGED FUTURES	P	2019-02-25	2019-08-06
AQR MANAGED FUTURES	P	2019-05-09	2019-08-06
INV BALANCE RISK	P	2019-05-09	2019-08-06
INV BALANCE RISK	P	2018-09-25	2019-08-06
ARTISAN MID CAP FUND	P	2018-04-20	2019-02-22
ARTISAN MID CAP FUND	P	2018-08-02	2019-02-22

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)
101		97	4
1,175		1,163	12
2,282		2,210	72
1,124		1,085	39
1,706		1,554	152
448		423	25
1,010		1,050	-40
12,383		13,568	-1,185
429		490	-61
303		369	-66

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	
			4
			12
			72
			39
			152
			25
			-40
			-1,185
			-61
			-66

**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.)
BLACKROCK GL L/S CREDIT	P	2019-02-25	2019-08-06
BLACKROCK GL L/S CREDIT	P	2019-05-09	2019-08-06
DODGE & COX INT'L STOCK FD	P	2019-02-25	2019-08-06
DODGE & COX INT'L STOCK FD	P	2019-05-09	2019-08-06
DODGE & COX INT'L STOCK FD	P	2018-09-25	2019-08-06
DODGE & COX INCOME FD	P	2018-04-20	2019-02-22
DODGE & COX INCOME FD	P	2018-08-02	2019-02-22
FIDELITY NEW MRKTS INC-Z	P	2019-03-29	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2018-08-02	2019-05-08
JP MORGAN MID CAP VALUE	P	2018-04-20	2019-02-22

**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)
2,141		2,079	62
1,058		1,044	14
697		731	-34
684		711	-27
430		484	-54
1,342		1,336	6
1,664		1,653	11
108		108	0
503		506	-3
1,796		1,883	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			62
			14
			-34
			-27
			-54
			6
			11
			0
			-3
			-87

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.)
GOLDMAN ACTIVEBETA US	P	2019-10-17	2019-12-11
GOLDMAN ACTIVEBETA US	P	2019-08-06	2019-12-11
HARBOR CAPITAL APRCTION	P	2018-04-20	2019-02-22
HARBOR CAPITAL APRCTION	P	2019-08-06	2019-10-17
ISHARES TR S&P 1500 INDEX FD	P	2019-10-17	2019-12-11
ISHARES TR S&P 1500 INDEX FD	P	2019-09-25	2019-12-11
ISHARES TR S&P 1500 INDEX FD	P	2019-04-02	2019-05-08
ISHARES S&P 500 INDEX FUND	P	2018-11-15	2019-02-22
ISHARES CORE MSCI EMERGING	P	2019-08-06	2019-12-11
ISHARES CORE MSCI EMERGING	P	2019-05-08	2019-09-25

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)
443		424	19
2,973		2,711	262
1,870		1,952	-82
1,534		1,477	57
2,984		2,843	141
7,248		6,852	396
1,578		1,563	15
18,782		18,282	500
891		808	83
690		719	-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	
			19
			262
			-82
			57
			141
			396
			15
			500
			83
			-29



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.)
ISHARES CORE MSCI EMERGING	P	2019-08-06	2019-09-25
ISHARES CORE MSCI EMERGING	P	2018-09-25	2019-09-25
THE JENSEN PORTFOLIO	P	2019-10-17	2019-12-11
JOHN HANCOCK II	P	2019-10-17	2019-12-05
JOHN HANCOCK II	P	2019-02-25	2019-12-05
JOHN HANCOCK II	P	2019-05-09	2019-12-05
JP MORGAN HIGH YIELD FUND	P	2019-04-02	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2019-08-06	2019-10-09
MFS VALUE FUND	P	2019-08-06	2019-10-17
MFS VALUE FUND	P	2018-04-20	2019-02-22

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)
2,267		2,187	80
19,217		20,194	-977
1,843		1,771	72
1,111		1,101	10
569		578	-9
1,495		1,468	27
6,757		6,785	-28
943		945	-2
939		914	25
2,661		2,648	13

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	
			80
			-977
			72
			10
			-9
			27
			-28
			-2
			25
			13

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.)
METROPOLITAN WEST T/R	P	2019-12-05	2019-12-11
METROPOLITAN WEST T/R	P	2019-09-26	2019-12-11
ASG GLOBAL ALTERNATIVES	P	2019-05-09	2019-08-06
NEUBERGER BERMAN LONG SH	P	2019-02-25	2019-08-06
PIMCO TOTAL RET FD	P	2019-09-26	2019-12-11
PIMCO HIGH YIELD FD	P	2019-10-09	2019-12-11
T ROWE PRICE INST FLOAT RATE	P	2018-04-20	2019-04-02
STERLING CAPITAL STRATTON SMALL CAP	P	2018-04-20	2019-02-22
TCW EMRG MKTS INCM	P	2019-10-17	2019-12-11
TCW EMRG MKTS INCM	P	2018-07-13	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		624	-5
7,998		7,998	0
774		772	2
1,008		957	51
5,434		5,434	0
1,157		1,146	11
324		331	-7
1,275		1,367	-92
1,097		1,096	1
5,340		5,274	66

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
			0
			2
			51
			0
			11
			-7
			-92
			1
			66

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 MIDCAP VIPER	P	2019-10-17	2019-12-11
INV OPP DEVELOP MRKTS	P	2018-05-12	2019-12-11
INV OPP DEVELOP MRKTS	P	2015-07-23	2019-12-11
INV OPP DEVELOP MRKTS	P	2018-09-25	2019-12-11
INV OPP DEVELOP MRKTS	P	2018-04-20	2019-09-25
INV OPP DEVELOP MRKTS	P	2018-08-02	2019-09-25
AQR MANAGED FUTURES	P	2016-10-25	2019-08-06
AQR MANAGED FUTURES	P	2014-10-06	2019-08-06
AQR MANAGED FUTURES	P	2018-04-20	2019-08-06
AQR MANAGED FUTURES	P	2017-04-21	2019-08-06

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)
1,920		1,848	72
344		341	3
1,637		1,253	384
520		472	48
324		324	0
2,617		2,605	12
1,074		1,179	-105
834		964	-130
1,582		1,573	9
1,598		1,609	-11

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	
			72
			3
			384
			48
			0
			12
			-105
			-130
			9
			-11

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.)
AQR MANAGED FUTURES	P	2016-04-22	2019-08-06
AQR MANAGED FUTURES	P	2017-07-25	2019-08-06
AQR MANAGED FUTURES	P	2018-08-02	2019-08-06
AQR MANAGED FUTURES	P	2019-08-26	2019-08-06
AQR MANAGED FUTURES	P	2014-09-09	2019-08-06
AMER CENT SMALL CAP GRWTH	P	2018-01-26	2019-12-11
AMER CENT SMALL CAP GRWTH	P	2018-01-26	2019-02-22
ARTISAN MID CAP FUND	P	2014-10-06	2019-02-22
ARTISAN MID CAP FUND	P	2014-10-06	2019-08-06
BLACKROCK GL L/S CREDIT	P	2016-10-25	2019-08-06

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)
615		673	-58
1,897		1,857	40
1,751		1,687	64
9,897		11,122	-1,225
704		810	-106
1,902		1,842	60
3,485		3,741	-256
689		895	-206
810		948	-138
643		644	-1

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	
			-58
			40
			64
			-1,225
			-106
			60
			-256
			-206
			-138
			-1

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.)
BLACKROCK GL L/S CREDIT	P	2015-10-27	2019-08-06
BLACKROCK GL L/S CREDIT	P	2017-04-21	2019-08-06
BLACKROCK GL L/S CREDIT	P	2016-04-22	2019-08-06
BLACKROCK GL L/S CREDIT	P	2017-07-25	2019-08-06
BLACKROCK GL L/S CREDIT	P	2016-08-26	2019-08-06
DODGE & COX INT'L STOCK FD	P	2015-01-22	2019-08-06
DODGE & COX INT'L STOCK FD	P	2016-01-22	2019-08-06
DODGE & COX INT'L STOCK FD	P	2016-10-25	2019-08-06
DODGE & COX INT'L STOCK FD	P	2015-10-06	2019-08-06
DODGE & COX INT'L STOCK FD	P	2014-12-25	2019-08-06

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)
7,389		7,653	-264
1,235		1,261	-26
1,560		1,515	45
1,305		1,344	-39
6,008		5,966	42
2,093		2,302	-209
3,330		2,805	525
425		424	1
787		787	0
1,633		1,733	-100

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	
			-264
			-26
			45
			-39
			42
			-209
			525
			1
			0
			-100

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.)
DODGE & COX INT'L STOCK FD	P	2014-02-06	2019-08-06
DODGE & COX INT'L STOCK FD	P	2018-04-20	2019-08-06
DODGE & COX INT'L STOCK FD	P	2017-04-21	2019-08-06
DODGE & COX INT'L STOCK FD	P	2018-08-02	2019-08-06
DODGE & COX INCOME FD	P	2017-01-19	2019-02-22
DODGE & COX INCOME FD	P	2015-10-06	2019-02-22
DODGE & COX INCOME FD	P	2014-02-06	2019-02-22
DODGE & COX INCOME FD	P	2016-04-22	2019-02-22
DODGE & COX INCOME FD	P	2016-05-11	2019-02-22
DODGE & COX INCOME FD	P	2015-06-10	2019-02-22

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)
4,012		4,256	-244
822		981	-159
309		327	-18
1,142		1,307	-165
1,706		1,718	-12
80		79	1
4,797		4,868	-71
998		1,003	-5
3,494		3,533	-39
3,320		3,359	-39

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	
			-244
			-159
			-18
			-165
			-12
			1
			-71
			-5
			-39
			-39

**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.)
DODGE & COX INCOME FD	P	2015-07-23	2019-02-22
EATON VANCE GLOB MACRO ADV	P	2017-10-19	2019-12-11
FIDELITY NEW MRKTS INC-Z	P	2017-01-19	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2014-10-06	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2015-11-20	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2014-02-06	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2018-04-20	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2015-04-21	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2017-04-21	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2014-04-22	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,070		14,195	-125
1,819		1,812	7
1,166		1,279	-113
3,641		3,914	-273
646		682	-36
1,393		1,421	-28
1,231		1,291	-60
2,027		2,111	-84
730		794	-64
129		139	-10

**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	
			-125
			7
			-113
			-273
			-36
			-28
			-60
			-84
			-64
			-10

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.)
FIDELITY NEW MRKTS INC-Z	P	2016-04-22	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2015-07-23	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2017-07-25	2019-05-08
FIDELITY NEW MRKTS INC-Z	P	2016-08-26	2019-05-08
JP MORGAN MID CAP VALUE	P	2015-01-22	2019-12-11
JP MORGAN MID CAP VALUE	P	2014-10-06	2019-12-11
JP MORGAN MID CAP VALUE	P	2015-01-22	2019-02-22
JP MORGAN MID CAP VALUE	P	2017-04-21	2019-02-22
JP MORGAN MID CAP VALUE	P	2014-07-17	2019-02-22
HARBOR CAPITAL APRCTION	P	2018-01-26	2019-02-22

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)
808		822	-14
907		917	-10
1,832		1,994	-162
3,658		3,966	-308
58		53	5
1,654		1,511	143
1,439		1,420	19
1,089		1,090	-1
247		245	2
1,887		2,059	-172

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	
			-14
			-10
			-162
			-308
			5
			143
			19
			-1
			2
			-172



**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.)
HARBOR CAPITAL APRCTION	P	2014-10-28	2019-02-22
HARBOR CAPITAL APRCTION	P	2014-10-06	2019-02-22
HARBOR CAPITAL APRCTION	P	2017-04-21	2019-02-22
HARBOR CAPITAL APRCTION	P	2016-08-26	2019-02-22
HARBOR CAPITAL APRCTION	P	2014-10-06	2019-04-02
HARBOR CAPITAL APRCTION	P	2014-10-06	2019-05-08
HARBOR CAPITAL APRCTION	P	2015-01-22	2019-10-17
HARBOR CAPITAL APRCTION	P	2016-01-22	2019-10-17
HARBOR CAPITAL APRCTION	P	2014-10-06	2019-10-17
HARBOR CAPITAL APRCTION	P	2014-02-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,763		3,240	523
6,684		5,688	996
982		872	110
7,587		6,502	1,085
9,830		8,004	1,826
518		421	97
7,270		5,692	1,578
7,413		5,508	1,905
4,218		3,382	836
8,518		6,364	2,154

**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	
			523
			996
			110
			1,085
			1,826
			97
			1,578
			1,905
			836
			2,154

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.)
HARBOR CAPITAL APRCTION	P	2014-04-22	2019-10-17
JOHN HANCOCK II	P	2018-01-26	2019-12-05
JOHN HANCOCK II	P	2017-10-19	2019-12-05
JOHN HANCOCK II	P	2018-04-20	2019-12-05
JOHN HANCOCK II	P	2018-08-02	2019-12-05
JP MORGAN HIGH YIELD FUND	P	2018-01-26	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2015-10-06	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2018-04-20	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2017-04-21	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2016-04-22	2019-10-09

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		426	138
1,124		1,153	-29
9,533		10,024	-491
456		463	-7
1,142		1,118	24
586		613	-27
490		488	2
540		551	-11
709		737	-28
7,717		7,631	86

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	
			138
			-29
			-491
			-7
			24
			-27
			2
			-11
			-28
			86

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.)
JP MORGAN HIGH YIELD FUND	P	2017-07-25	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2018-08-02	2019-10-09
JP MORGAN HIGH YIELD FUND	P	2016-08-26	2019-10-09
MFS VALUE FUND	P	2014-10-28	2019-10-17
MFS VALUE FUND	P	2014-10-06	2019-10-17
MFS VALUE FUND	P	2014-10-06	2019-12-11
MFS VALUE FUND	P	2015-01-22	2019-02-22
MFS VALUE FUND	P	2017-04-21	2019-02-22
MFS VALUE FUND	P	2016-08-26	2019-02-22
MFS VALUE FUND	P	2015-01-22	2019-04-02

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)
443		465	-22
774		783	-9
2,662		2,740	-78
3,946		3,215	731
9,027		7,294	1,733
2,905		2,241	664
3,883		3,430	453
3,099		2,919	180
2,097		1,896	201
484		422	62

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	
			-22
			-9
			-78
			731
			1,733
			664
			453
			180
			201
			62

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.)
MFS VALUE FUND	P	2016-10-25	2019-04-02
MFS VALUE FUND	P	2014-10-28	2019-04-02
MFS VALUE FUND	P	2014-06-18	2019-04-02
MFS VALUE FUND	P	2014-10-28	2019-05-08
ASG GLOBAL ALTERNATIVES	P	2016-10-25	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2014-10-06	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2014-02-06	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2018-04-20	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2017-04-21	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2016-04-22	2019-08-06

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)
5,276		4,576	700
59		50	9
2,231		1,933	298
850		719	131
404		365	39
4,009		4,079	-70
2,264		2,274	-10
814		825	-11
708		671	37
1,295		1,159	136

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	
			700
			9
			298
			131
			39
			-70
			-10
			-11
			37
			136

**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.)
ASG GLOBAL ALTERNATIVES	P	2017-05-24	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2017-07-25	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2018-08-02	2019-08-06
ASG GLOBAL ALTERNATIVES	P	2016-08-26	2019-08-06
NEUBERGER BERMAN LONG SH	P	2018-04-20	2019-08-06
NEUBERGER BERMAN LONG SH	P	2017-05-24	2019-08-06
NEUBERGER BERMAN LONG SH	P	2018-08-02	2019-08-06
T ROWE PR OVERSEAS STOCK	P	2018-04-20	2019-10-17
T ROWE PR OVERSEAS STOCK	P	2018-08-02	2019-10-17
T ROWE PR OVERSEAS STOCK	P	2017-04-21	2019-12-11

**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)
1,563		1,497	66
536		519	17
516		526	-10
1,061		950	111
1,699		1,726	-27
10,541		10,100	441
530		556	-26
806		867	-61
250		263	-13
2,637		2,303	334

**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	
			66
			17
			-10
			111
			-27
			441
			-26
			-61
			-13
			334

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T ROWE PR OVERSEAS STOCK	P	2018-08-02	2019-12-11
T ROWE PRICE INST FLOAT RATE	P	2016-10-25	2019-04-02
T ROWE PRICE INST FLOAT RATE	P	2017-04-21	2019-04-02
T ROWE PRICE INST FLOAT RATE	P	2016-04-22	2019-04-02
T ROWE PRICE INST FLOAT RATE	P	2017-07-25	2019-04-02
T ROWE PRICE INST FLOAT RATE	P	2016-08-26	2019-04-02
STERLING CAPITAL STRATTON SMALL CAP	P	2018-01-26	2019-12-11
STERLING CAPITAL STRATTON SMALL CAP	P	2018-01-26	2019-02-22
TCW EMRG MKTS INCM	P	2018-07-13	2019-12-11
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)
742		747	-5
373		382	-9
482		493	-11
2,208		2,228	-20
442		453	-11
1,962		2,000	-38
1,160		1,346	-186
3,542		4,024	-482
60		58	2
8,707			8,707

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
			-9
			-11
			-20
			-11
			-38
			-186
			-482
			2
			8,707

**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)				
<b>a</b> <i>Paid during the year</i>				
BRAZOS COMMUNITY FOUNDATION 1733 BRIARCREST DRIVE STE 203 BRYAN, TX 77802	N/A	CHARITY	FOR CHARITABLE PURPOSES	10,000
BRAZOS VALLEY MUSEUM OF NATURAL HISTORY 3232 BRIARCREST DRIVE BRYAN, TX 77802	N/A	EDUCATIONAL	FOR EDUCATIONAL PURPOSES	28,000
HOSPICE BRAZOS VALLEY502 W 26TH BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	2,000
<b>Total . . . . . ▶ 3a</b>				50,000

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)				
<b>a</b> Paid during the year				
SALVATION ARMY BRYANCOLLEGE STATION 2506 CAVITT AVE BRYAN, TX 77801	N/A	CHARITY	FOR CHARITABLE PURPOSES	2,000
SOS MINISTRIES1700 GROESBECK ST BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	2,000
BRAZOS VALLEY FOOD BANK 1501 INDEPENDENCE AVE BRYAN, TX 77803	N/A	CHARITY	FOR CHARITABLE PURPOSES	1,000
<b>Total . . . . . ▶ 3a</b>				50,000



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)				
<b>a</b> <i>Paid during the year</i>				
BRYANCOLLEGE STATION HABITAT FOR HUMANITY 119 LAKE STREET BRYAN, TX 77801	N/A	CHARITY	FOR CHARITABLE PURPOSES	5,000
<b>Total</b> . . . . .  <b>3a</b>				50,000

**TY 2019 Accounting Fees Schedule**

**Name:** MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

**EIN:** 30-6406014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,542	0		2,542

**TY 2019 General Explanation Attachment****Name:** MERVIN AND ANNETTE PETERS

FAMILY FOUNDATION

**EIN:** 30-6406014**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		PART VIII 1B - INFORMATION ABOUT OFFICERS	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 IN AN ESTIMATE 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 SERVICESW SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

## TY 2019 Investments - Other Schedule

**Name:** MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

**EIN:** 30-6406014

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CENTURY SMALL CAP GROWTH FUND	AT COST	11,864	13,982
ARTISAN MID CAP FUND	AT COST	24,202	21,296
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	21,006	20,889
ISHARES CORE MSCI EMERGING MARKETS ETF	AT COST	13,167	14,892
JP MORGAN MID CAP VALUE FUND	AT COST	18,968	20,889
METROPOLITAN WEST TOTAL RETURN BOND FUND	AT COST	155,110	157,466
MFS VALUE FUND	AT COST	21,534	28,853
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	AT COST	21,122	29,372
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	AT COST	6,854	7,293
STERLING CAPITAL STRATTON SMALL CAP VALUE FUND	AT COST	13,987	13,753
T ROWE PRICE OVERSEAS STOCK FUND	AT COST	31,854	36,176
T ROWE PRICE REAL ESTATE FUND	AT COST	6,810	6,479
TCW EMRG MKTS INCM	AT COST	20,680	21,743
PIMCO HIGH YIELD FUND	AT COST	21,204	21,586
PIMCO TOTAL RETURN FUND	AT COST	84,199	85,234
FIDELITY NEW MARKETS INCOME FUND-Z	AT COST	15,143	15,319
GOLDMAN SACHS ACTIVEBETA US LARGE CAP EQUITY	AT COST	32,759	36,733
ISHARES TR S&P 1500 INDEX FD	AT COST	90,683	102,638
JENSEN QUALITY GROWTH FUND	AT COST	20,754	20,622
VANGUARD MIDCAP VIPER	AT COST	20,666	21,916

**TY 2019 Other Assets Schedule**

**Name:** MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

**EIN:** 30-6406014

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEEDED MINERAL RIGHTS	1,893,169	1,893,169	366,270
ACCUMULATED DEPLETION	-897,055	-999,701	

**TY 2019 Other Expenses Schedule**

**Name:** MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

**EIN:** 30-6406014

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS FEES	4,075	4,075		0

## TY 2019 Other Income Schedule

**Name:** MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

**EIN:** 30-6406014

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET OIL AND GAS ROYALTIES - BEXCO OPERATING	76,861	76,861	76,861

**TY 2019 Other Increases Schedule**

**Name:** MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

**EIN:** 30-6406014

Description	Amount
UNRECAPTURED SECTION 1250 GAIN	8
REINVESTMENT CORRECTION	1



**TY 2019 Taxes Schedule**

**Name:** MERVIN AND ANNETTE PETERS  
FAMILY FOUNDATION

**EIN:** 30-6406014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES - ROYALTIES	229	229		0
FOREIGN TAXES	249	249		0