

Return of Private Foundation

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

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1912

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

and ending

Name of foundation: MACDONALD-PETERSON FOUNDATION
Employer identification number: 76-0430319
Telephone number: 713-579-2355
City or town, state or province, country, and ZIP or foreign postal code: HOUSTON, TX 77056
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 11,013,058.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Rents, Other income, Expenses, and Net investment income.

3/4

DEC 17 2020

SCANNED Operating and Administrative Expenses JUN 12 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		49,544.	77,348.	77,348.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6		9,276,674.	9,432,363.	10,810,001.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		1,283,100.	1,283,100.	99,266.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe STATEMENT 8) ▶		5,066.	26,443.	26,443.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		10,614,384.	10,819,254.	11,013,058.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow 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		0.	0.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds		10,614,384.	10,819,254.		
29	Total net assets or fund balances		10,614,384.	10,819,254.		
30	Total liabilities and net assets/fund balances		10,614,384.	10,819,254.		

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	10,614,384.
2	Enter amount from Part I, line 27a	2	194,870.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR'S GRANTS NOT CASHED	3	10,000.
4	Add lines 1, 2, and 3	4	10,819,254.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,819,254.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT D-01		VARIOUS	12/31/19
b GAIN ON BASIS ADJUSTMENT		VARIOUS	12/31/19
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,043,991.		3,659,111.	384,880.
b 1,491.			1,491.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			384,880.
b			1,491.
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	386,371.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	692,271.	10,517,331.	.065822
2017	508,140.	9,913,976.	.051255
2016	521,554.	9,221,956.	.056556
2015	522,882.	9,486,521.	.055118
2014	463,027.	9,305,278.	.049760

2 Total of line 1, column (d)	2	.278511
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	.055702
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,650,010.
5 Multiply line 4 by line 3	5	537,525.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,340.
7 Add lines 5 and 6	7	544,865.
8 Enter qualifying distributions from Part XII, line 4	8	539,171.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,681.
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	14,681.
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	14,681.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	26,832.
b	Exempt foreign organizations - tax withheld at source	6b	0.
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	26,832.
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	12,151.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 12,151. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>GUY TABOR, CPA</u> Telephone no. ► <u>713-579-2355</u> Located at ► <u>ONE RIVERWAY, SUITE 1900, HOUSTON, TX</u> ZIP+4 ► <u>77056</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	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(s) 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, and foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,583,421.
b	Average of monthly cash balances	1b	114,277.
c	Fair market value of all other assets	1c	99,266.
d	Total (add lines 1a, b, and c)	1d	9,796,964.
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	9,796,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,650,010.
6	Minimum investment return. Enter 5% of line 5	6	482,501.

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

1	Minimum investment return from Part X, line 6	1	482,501.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	14,681.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,681.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	467,820.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	467,820.
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	467,820.

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	539,171.
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	539,171.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	539,171.

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				467,820.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	18,426.			
b From 2015	55,162.			
c From 2016	75,720.			
d From 2017	38,830.			
e From 2018	192,026.			
f Total of lines 3a through e	380,164.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 539,171.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				467,820.
e Remaining amount distributed out of corpus	71,351.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	451,515.			
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 instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	18,426.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	433,089.			
10 Analysis of line 9:				
a Excess from 2015	55,162.			
b Excess from 2016	75,720.			
c Excess from 2017	38,830.			
d Excess from 2018	192,026.			
e Excess from 2019	71,351.			

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

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a 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 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).)

NONE

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
1,000 FRIENDS OF OREGON P.O. BOX 2442 GRANTS PASS, OR 97528	UNRELATED	501(C)(3)	GENERAL FUND	3,000.
100 CLUB OF HOUSTON 5555 SAN FELIPE ST., SUITE 1750 HOUSTON, TX 77056	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ALMADEN COUNTRY DAY SCHOOL 6835 TRINIDAD DRIVE SAN JOSE, CA 95120	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
ALZHEIMER'S ASSOCIATION P.O. BOX 96011 WASHINGTON, DC 20090	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
AMERICAN TINNITUS ASSOCIATION P.O. BOX 424049 WASHINGTON, DC 20042	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total SEE CONTINUATION SHEET(S)				485,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN WHITEWATER P.O. BOX 1540 CULLOWHEE, NC 28723	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ANOVA EDUCATION AND BEHAVIORAL CONSULTATION 220 CONCOURSE BLVD. SANTA ROSA, CA 95403	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
BAKER RIPELEY P.O. BOX 271389 HOUSTON, TX 77277	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
BARNSTORMERS THEATRE 112 NE EVELYN AVE GRANTS PASS, OR 97526	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
BREAD FOR THE WORLD INSTITUTE 425 3RD ST., S.W. SUITE 1200 WASHINGTON, DC 20024	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
CHICO PEACE ENDEAVOR 526 BROADWAY ST CHICO, CA 95928	UNRELATED	501(C)(3)	GENERAL FUND	7,500.
CHILDREN'S MUSICAL THEATER OF SAN JOSE 1401 PARKMOOR AVE, STE 100 SAN JOSE, CA 95126	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
COALITION FOR THE HOMELESS OF HOUSTON 2000 CRAWFORD ST., STE. 700 HOUSTON, TX 77002	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
COMMITTEE FOR SKEPTICAL INQUIRY P.O. BOX 703 AMHERST, NY 14226	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
Total from continuation sheets				442,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY, STE 8008 HOUSTON, TX 77056	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ENLOE HOSPITAL FOUNDATION WEST FIFTH AVENUE AND THE ESPLANADE CHICO, CA 95926	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
FRIENDS OF OAKALLA PUBLIC LIBRARY 28981 FM 963 OAKALLA, TX 78608	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
GRACE EPISCOPAL CHURCH 4040 W. BELFORD AVE HOUSTON, TX 77025	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH HOUSTON, TX 77019	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
HOUSTON FOOD BANK 535 PORTWALL ST. HOUSTON, TX 77029	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ILLINOIS VALLEY SAFE HOUSE ALLIANCE P.O. BOX 2490 CAVE JUNCTION, OR 97523	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
ILLINOIS VALLEY SAFE HOUSE DOMESTIC ABUSE 103 S. KERVY AVE. CAVE JUNCTION, OR 97523	UNRELATED	501(C)(3)	GENERAL FUND	7,000.
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3303 MAIN ST. HOUSTON, TX 77002	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
JO CO SPAY AND NEUTER FUND P.O. BOX 787 GRANTS PASS, OR 97528	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOE'S PLACE MINISTRIES P.O. BOX 1226 GRANTS PASS, OR 97528	UNRELATED	501(C)(3)	GENERAL FUND	25,000.
NATIONAL RIGHT TO WORK LEGAL DEFENSE AND EDUCATION 8001 BRADDOCK ROAD SPRING SPRINGFIELD, VA 22151	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
NAUMBERG ORCHESTA CONCERTS 300 CENTRAL PARK WEST, #18H NEW YORK, NY 10024	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
NEW YORK PUBLIC LIBRARY FIFTH AVENUE AND 42TH STREET NEW YORK, NY 10018	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
OWN YOUR OWN UNIVERSE COMMUNITY PO BOX 2340 SAN MARCOS, TX 78667	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
PACIFIC RESIDENT THEATER ENSEMBLE PO BOX 568 VENICE, CA 90294	UNRELATED	501(C)(3)	GENERAL FUND	2,500.
PARTNERS IN HEALTH P.O. BOX 996 FREDERICK, MD 21705	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
POLICE ATHLETIC LEAGUE 34 1/2 EAST 12TH ST. NEW YORK, NY 10003	UNRELATED	501(C)(3)	GENERAL FUND	25,000.
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08544	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
REMOTE AREA CLINIC 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	UNRELATED	501(C)(3)	OPERATING FUND	25,000.
ST. PETER'S EPISCOPAL CHURCH P.O. BOX 1807 ROCKPORT, TX 78381	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
TEXAS CHILDREN'S HOSPITAL P.O. BOX 300630 HOUSTON, TX 77230	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
THE GEORGETOWN PROJECT P.O. BOX 957 GEORGETOWN, TX 78627	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
THE STAGE 960 SARATOGA AVE STE 112 SAN JOSE, CA 95129	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
THE UBUNTU CENTER 6827 MOORE DR OAKLAND, CA 94611	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
THEATRE UNDER THE STARS 800 BAGBY, SUITE 200 HOUSTON, TX 77002	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
TORRES COMMUNITY SHELTER 101 SILVER DOLLAR WAY CHICO, CA 95928	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
TRAFFICKING LAW CENTER OF OREGON 1312 SW 16TH AVE, FL 2 PORTLAND, OR 97201	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
WQXR RADIO P.O. BOX 1550 NEW YORK, NY 10116	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total from continuation sheets				

SECURITIES SOLD

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
01/02/19	225 ABBVIE INC @ 91.6027/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 1.13 BROKERAGE SHORT TERM CAPITAL LOSS	20,610.60 699.76-	21,310.36-
	25 ACUIY BRANDS INC @114.1332/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.13 BROKERAGE SHORT TERM CAPITAL LOSS	2,853.33 972.83-	3,826.16-
	1300 ARES CAPITAL CORPORATION @ 15.585 /SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INSTINET PAID 6.50 BROKERAGE LONG TERM CAPITAL LOSS	20,260.49 1,573.79-	21,834.28-
	950 AT&T INC @ 28.5146/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 4.75 BROKERAGE LONG TERM CAPITAL LOSS	27,088.89 10,374.55-	37,463.44-
	150 BERKSHIRE HATHAWAY INC-CLASS B @203.5323/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	30,529.85 8,475.11	22,054.74-



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	1825 CAMECO CORP @ 11.1679/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 9.13 BROKERAGE	20,381.33	17,171.25-
	SHORT TERM CAPITAL GAIN 3,210.08		
	200 CITIGROUP, INC @ 51.9343/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 1.00 BROKERAGE	10,386.86	15,605.00-
	SHORT TERM CAPITAL LOSS 5,218.14-		
	150 ECOLAB INCORPORATED @144.6931/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.75 BROKERAGE	21,703.96	22,349.93-
	SHORT TERM CAPITAL LOSS 645.97-		
	200 ELECTRONIC ARTS INC @ 78.984 /SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 1.00 BROKERAGE	15,796.79	22,690.36-
	SHORT TERM CAPITAL LOSS 6,893.57-		
	100 ESTEE LAUDER COMPANIES - CLASS A @127.6933/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.50 BROKERAGE	12,769.33	8,576.86-
	LONG TERM CAPITAL GAIN 4,192.47		
	100 GENERAL DYNAMICS CORPORATION @155.3629/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.50 BROKERAGE	15,536.29	10,723.68-
	LONG TERM CAPITAL GAIN 4,812.61		
	150 HOME DEPOT INC @169.9527/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.75 BROKERAGE	25,492.91	22,687.36-
	LONG TERM CAPITAL GAIN 2,805.55		
	550 KNIGHT-SWIFT TRANSPORTATION HOLDINGS @ 25.0213/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INSTINET PAID 2.75 BROKERAGE	13,761.70	18,752.73-
	SHORT TERM CAPITAL LOSS 4,991.03-		
	4000 KOSMOS ENERGY LTD @ 3.9452/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 20.00 BROKERAGE	15,780.99	28,092.02-
	LONG TERM CAPITAL LOSS 12,311.03-		
	100 MASTERCARD INC @186.7325/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.50 BROKERAGE	18,673.25	3,386.99-
	LONG TERM CAPITAL GAIN 15,286.26		
	275 MICROSOFT CORPORATION @100.6337/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 1.38 BROKERAGE	27,674.26	10,379.33-
	LONG TERM CAPITAL GAIN 17,294.93		

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ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	75 MOODY'S CORPORATION @139.2731/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.38 BROKERAGE LONG TERM CAPITAL GAIN	10,445.48 2,927.88	7,517.60-
	850 NEW RESIDENTIAL INVESTMENT CORP @ 14.5011/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INSTINET PAID 4.25 BROKERAGE SHORT TERM CAPITAL LOSS	12,325.94 2,481.49-	14,807.43-
	110 ROPER TECHNOLOGIES, INC. @264.8638/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.55 BROKERAGE SHORT TERM CAPITAL LOSS	29,135.02 - 1,411.17-	30,546.19-
	70 SHERWIN WILLIAMS COMPANY @389.4499/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.35 BROKERAGE LONG TERM CAPITAL GAIN	27,261.49 3,625.93	23,635.56-
	175 SNAP-ON INC @143.4902/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.88 BROKERAGE LONG TERM CAPITAL LOSS	25,110.78 258.73-	25,369.51-
	150 TEXAS INSTRUMENTS INC @ 93.8637/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.75 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	14,079.56 833.14- 3,644.51	11,268.19-
	175 THE WALT DISNEY COMPANY @106.6778/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.88 BROKERAGE SHORT TERM CAPITAL LOSS	18,668.62 1,243.65-	19,912.27-
	80 THERMO FISCHER SCIENTIFIC INC @222.152 /SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.40 BROKERAGE LONG TERM CAPITAL GAIN	17,772.16 7,448.46	10,323.70-
	120 UNITEDHEALTH GROUP, INC. @246.0884/SHARE ON TRADE DATE 12/28/18 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, I PAID 0.60 BROKERAGE LONG TERM CAPITAL GAIN	29,530.61 21,386.18	8,144.43-
01/08/19	175 ESTEE LAUDER COMPANIES - CLASS A @129.4282/SHARE ON TRADE DATE 1/04/19 SOLD THROUGH INSTINET PAID 4.38 BROKERAGE LONG TERM CAPITAL GAIN	22,649.93 7,640.42	15,009.51-
	150 MASTERCARD INC @190.1232/SHARE ON TRADE DATE 1/04/19 SOLD THROUGH INSTINET PAID 3.75 BROKERAGE LONG TERM CAPITAL GAIN	28,518.48 17,183.77	11,334.71-



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
01/15/19	200000 US TREASURY NOTES 2.000% 2/15/23 @ 0.9798/\$1 PV ON TRADE DATE 1/14/19 SOLD THROUGH NOMURA SECURITIES INTL., FIXED LONG TERM CAPITAL LOSS	195,953.13 1,369.53-	197,322.66-
01/16/19	200000 US TREASURY NOTES 2.000% 11/15/26 @ 0.9546/\$1 PV ON TRADE DATE 1/14/19 SOLD THROUGH J. P. MORGAN FIX LONG TERM CAPITAL LOSS	190,921.88 3,406.25-	194,328.13-
01/18/19	450 MOODY'S CORPORATION @154.925 /SHARE ON TRADE DATE 1/16/19 SOLD THROUGH INSTINET PAID 11.25 BROKERAGE LONG TERM CAPITAL GAIN	69,716.24 24,174.55	45,541.69-
01/25/19	220.49 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 1/25/19 LONG TERM CAPITAL LOSS	220.49 8.65-	229.14-
	601.23 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/19 LONG TERM CAPITAL LOSS	601.23 24.71-	625.94-
	170.42 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 1/25/19 LONG TERM CAPITAL LOSS	170.42 7.78-	178.20-
02/04/19	600 ARES CAPITAL CORPORATION @ 16.2442/SHARE ON TRADE DATE 1/31/19 SOLD THROUGH LIQUIDNET INC PAID 9.00 BROKERAGE LONG TERM CAPITAL LOSS	9,746.51 330.85-	10,077.36-
	1100 ARES CAPITAL CORPORATION @ 16.241 /SHARE ON TRADE DATE 1/31/19 SOLD THROUGH INSTINET PAID 27.50 BROKERAGE LONG TERM CAPITAL LOSS	17,865.08 610.08-	18,475.16-
02/05/19	550 ARES CAPITAL CORPORATION @ 16.2996/SHARE ON TRADE DATE 2/01/19 SOLD THROUGH LIQUIDNET INC PAID 13.75 BROKERAGE LONG TERM CAPITAL LOSS	8,964.77 760.26-	9,725.03-
	775 ARES CAPITAL CORPORATION @ 16.2394/SHARE ON TRADE DATE 2/01/19 SOLD THROUGH INSTINET PAID 19.38 BROKERAGE LONG TERM CAPITAL LOSS	12,585.52 1,190.30-	13,775.82-
02/06/19	50 ACUITY BRANDS INC @121.9872/SHARE ON TRADE DATE 2/04/19 SOLD THROUGH INSTINET PAID 1.25 BROKERAGE SHORT TERM CAPITAL LOSS	6,099.36 1,552.97-	7,652.33-
	75 HOME DEPOT INC @185.0151/SHARE ON TRADE DATE 2/04/19 SOLD THROUGH INSTINET PAID 1.88 BROKERAGE LONG TERM CAPITAL GAIN	13,876.13 2,532.45	11,343.68-

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ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	70 SHERWIN WILLIAMS COMPANY @415.3557/SHARE ON TRADE DATE 2/04/19 SOLD THROUGH INSTINET PAID 1.75 BROKERAGE LONG TERM CAPITAL GAIN	29,074.90 5,452.85	23,622.05-
02/07/19	200 ACUITY BRANDS INC @123.7773/SHARE ON TRADE DATE 2/05/19 SOLD THROUGH INSTINET PAID 5.00 BROKERAGE SHORT TERM CAPITAL LOSS	24,755.45 6,190.33-	30,945.78-
02/08/19	125000 AMERICAN INTL GROUP 4.125% 2/15/24 @ 1.0242/\$1 PV ON TRADE DATE 2/06/19 SOLD THROUGH CHASE SECURITIES, INC. LONG TERM CAPITAL LOSS	128,028.75 5,858.75-	133,887.50-
02/11/19	575 SNAP-ON INC @151.255 /SHARE ON TRADE DATE 2/07/19 SOLD THROUGH LIQUIDNET INC PAID 14.38 BROKERAGE LONG TERM CAPITAL GAIN	86,971.63 3,585.77	83,385.86-
02/12/19	275 SNAP-ON INC @153.3063/SHARE ON TRADE DATE 2/08/19 SOLD THROUGH LIQUIDNET INC PAID 6.88 BROKERAGE LONG TERM CAPITAL GAIN	42,159.23 1,911.03	40,248.20-
02/13/19	475 SNAP-ON INC @154.7546/SHARE ON TRADE DATE 2/11/19 SOLD THROUGH LIQUIDNET INC PAID 11.88 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	73,508.42 592.15- 1,958.13	72,142.44-
02/14/19	200 SNAP-ON INC @156.2114/SHARE ON TRADE DATE 2/12/19 SOLD THROUGH LIQUIDNET INC PAID 5.00 BROKERAGE SHORT TERM CAPITAL LOSS	31,242.27 952.79-	32,195.06-
02/15/19	350 SNAP-ON INC @155.3419/SHARE ON TRADE DATE 2/13/19 SOLD THROUGH LIQUIDNET INC PAID 8.75 BROKERAGE SHORT TERM CAPITAL LOSS	54,369.66 2,528.03-	56,897.69-
02/22/19	110 BERKSHIRE HATHAWAY INC-CLASS B @205.5431/SHARE ON TRADE DATE 2/20/19 SOLD THROUGH INSTINET PAID 2.75 BROKERAGE LONG TERM CAPITAL GAIN	22,609.74 6,436.26	16,173.48-
	10 SHERWIN WILLIAMS COMPANY @441.776 /SHARE ON TRADE DATE 2/20/19 SOLD THROUGH INSTINET PAID 0.25 BROKERAGE LONG TERM CAPITAL GAIN	4,417.76 1,043.18	3,374.58-
02/25/19	136.42 FNMA POOL HMB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 2/25/19 LONG TERM CAPITAL LOSS	136.42 5.35-	141.77-



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	269.53 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 2/25/19 LONG TERM CAPITAL LOSS	269.53 11.08-	280.61-
	166.02 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 2/25/19 LONG TERM CAPITAL LOSS	166.02 7.57-	173.59-
03/22/19	325 KNIGHT-SWIFT TRANSPORTATION HOLDINGS @ 31.1366/SHARE ON TRADE DATE 3/20/19 SOLD THROUGH LIQUIDNET INC PAID 8.13 BROKERAGE SHORT TERM CAPITAL LOSS	10,119.38 973.39-	11,092.77-
	675 KNIGHT-SWIFT TRANSPORTATION HOLDINGS @ 31.3492/SHARE ON TRADE DATE 3/20/19 SOLD THROUGH INSTINET PAID 16.88 BROKERAGE SHORT TERM CAPITAL LOSS	21,160.70 2,398.34-	23,559.04-
	210 UNITEDHEALTH GROUP, INC. @251.2191/SHARE ON TRADE DATE 3/20/19 SOLD THROUGH INSTINET PAID 5.25 BROKERAGE LONG TERM CAPITAL GAIN	52,756.01 38,503.25	14,252.76-
03/25/19	197.84 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 3/25/19 LONG TERM CAPITAL LOSS	197.84 7.76-	205.60-
	88.47 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 3/25/19 LONG TERM CAPITAL LOSS	88.47 3.64-	92.11-
	149.18 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 3/25/19 LONG TERM CAPITAL LOSS	149.18 6.81-	155.99-
	350 KNIGHT-SWIFT TRANSPORTATION HOLDINGS @ 32.0358/SHARE ON TRADE DATE 3/21/19 SOLD THROUGH INSTINET PAID 8.75 BROKERAGE SHORT TERM CAPITAL LOSS	11,212.52 1,041.26-	12,253.78-
	550 KNIGHT-SWIFT TRANSPORTATION HOLDINGS @ 31.8096/SHARE ON TRADE DATE 3/21/19 SOLD THROUGH WEEDEN AND CO. PAID 11.00 BROKERAGE SHORT TERM CAPITAL LOSS	17,495.27 1,760.67-	19,255.94-
	90 UNITEDHEALTH GROUP, INC. @250.3829/SHARE ON TRADE DATE 3/21/19 SOLD THROUGH LIQUIDNET INC PAID 2.25 BROKERAGE LONG TERM CAPITAL GAIN	22,534.46 16,081.13	6,453.33-
04/01/19	400 ECOLAB INCORPORATED @176.0027/SHARE ON TRADE DATE 3/28/19 SOLD THROUGH INSTINET PAID 10.00 BROKERAGE SHORT TERM CAPITAL GAIN	70,401.08 10,532.14	59,868.94-
04/02/19	175 ECOLAB INCORPORATED @175.7908/SHARE ON TRADE DATE 3/29/19 SOLD THROUGH INSTINET PAID 4.38 BROKERAGE SHORT TERM CAPITAL GAIN	30,763.39 4,513.43	26,249.96-

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ACCOUNT NO: 3626
 ACCDUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
04/18/19	400 TEXAS INSTRUMENTS INC @116.1197/SHARE ON TRADE DATE 4/16/19 SOLD THROUGH INSTINET PAID 10.00 BROKERAGE LONG TERM CAPITAL GAIN	46,447.87 2,237.23	44,210.64-
04/25/19	214.41 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 4/25/19 LONG TERM CAPITAL LOSS	214.41 8.41-	222.82-
	83.89 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/19 LONG TERM CAPITAL LOSS	83.89 3.45-	87.34-
	146.75 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 4/25/19 LONG TERM CAPITAL LOSS	146.75 6.70-	153.45-
05/15/19	100000 NATL CITY CORP NOTES 6.875% 5/15/19 @ 1.00 /\$1 PV ON TRADE DATE 5/15/19 LONG TERM CAPITAL LOSS	100,000.00 6,548.25-	106,548.25-
05/28/19	104.61 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 5/25/19 LONG TERM CAPITAL LOSS	104.61 4.10-	108.71-
	77.56 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/19 LONG TERM CAPITAL LOSS	77.56 3.19-	80.75-
	146.7 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 5/25/19 LONG TERM CAPITAL LOSS	146.70 6.69-	153.39-
06/25/19	100.9 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 6/25/19 LONG TERM CAPITAL LOSS	100.90 3.96-	104.86-
	141.9 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 6/25/19 LONG TERM CAPITAL LOSS	141.90 5.83-	147.73-
	155.76 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 6/25/19 LONG TERM CAPITAL LOSS	155.76 7.11-	162.87-
	TOTAL SECURITIES SOLD	1,943,728.09	1,792,938.37-
	NET REALIZED GAIN/LOSS	150,789.72	

MACDONALD-PETERSON FOUNDATION



Asset Management

EIN #76-0430319

3626 The MacDonald-Peterson Foundation
July 1, 2019 - December 31, 2019

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
July 25, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 07/25/19 With Ex Date 07/01/19	145.78			0.00
July 25, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19	166.19			0.00
July 25, 2019	Principal Payment of 145.78 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 07/25/19 With Ex Date 07/01/19	0.00			-152.43
July 25, 2019	Principal Payment of 166.19 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19	0.00			-6.65
July 25, 2019	Principal Payment of 166.19 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19	0.00			-173.02
July 25, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 07/25/19 With Ex Date 07/01/19	47.61			0.00
July 25, 2019	Principal Payment of 47.61 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 07/25/19 With Ex Date 07/01/19	0.00			-49.48
July 25, 2019	Reversal of Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 07/25/19 With Ex Date 07/01/19	-47.61			-1.87
July 25, 2019					0.00



Asset Management

3626 The MacDonald-Peterson Foundation
July 1, 2019 - December 31, 2019

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
<i>Other (Continued)</i>					
July 25, 2019	Reversal of Principal Payment of 47.61 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 07/25/19 With Ex Date 07/01/19	0.00			49.48 1.87
July 25, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 07/25/19 With Ex Date 07/01/19	47.61			0 00
July 25, 2019	Principal Payment of 47.61 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 07/25/19 With Ex Date 07/01/19	0.00			-49.48 -1.87
July 25, 2019	Reversal of Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 07/25/19 With Ex Date 07/01/19	-145.78			0 00
July 25, 2019	Reversal of Principal Payment of 145.78 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 07/25/19 With Ex Date 07/01/19	0.00			152.43 6.65
July 25, 2019	Reversal of Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19	-166.19			0.00
July 25, 2019	Reversal of Principal Payment of 166.19 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19	0.00			173.02 6.83
July 25, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 07/25/19 With Ex Date 07/01/19	145.78			0.00
July 25, 2019	Principal Payment of 145.78 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033	0.00			-152.43 -6.65



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
<i>Other (Continued)</i>					
	3.5% 01 Aug 2026 Due On 07/25/19 With Ex Date 07/01/19				
July 25, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19	166.19			0.00
July 25, 2019	Principal Payment of 166.19 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19	0.00			-173.02
July 25, 2019	Principal Payment of 166.19 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 07/25/19 With Ex Date 07/01/19				-6.83
August 1, 2019	Final Maturity 1 USD Occidental Petroleum Corp 9.25% 01 Aug 2019 For 75,000.00 Par Value Due on 08/01/19 With Ex Date 08/01/19	75,000.00			0.00
August 1, 2019	Final Maturity 100.100 Debit 75,000.00 Occidental Petroleum Corp 9.25% 01 Aug 2019 For 75,000.00 Par Value of Occidental Petroleum Corp 9.25% 01 Aug 2019 Due on 08/01/19 With Ex Date 08/01/19	0.00			-99,814.00
August 1, 2019	Final Maturity 100.100 Debit 75,000.00 Occidental Petroleum Corp 9.25% 01 Aug 2019 For 75,000.00 Par Value of Occidental Petroleum Corp 9.25% 01 Aug 2019 Due on 08/01/19 With Ex Date 08/01/19				-24,814.00
August 26, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 08/26/19 With Ex Date 08/01/19	79.67			0.00
August 26, 2019	Principal Payment of 79.67 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 08/26/19 With Ex Date 08/01/19	0.00			-82.94
August 26, 2019	Principal Payment of 79.67 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 08/26/19 With Ex Date 08/01/19				-3.27
August 26, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 08/26/19 With Ex Date 08/01/19	275.29			0.00
August 26, 2019	Principal Payment of 275.29 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 08/26/19 With Ex Date 08/01/19	0.00			-286.09
August 26, 2019	Principal Payment of 275.29 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 08/26/19 With Ex Date 08/01/19				-10.80



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
<i>Other (Continued)</i>					
August 26, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 08/26/19 With Ex Date 08/01/19	157.21			0.00
August 26, 2019	Principal Payment of 157.21 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 08/26/19 With Ex Date 08/01/19	0.00			-164.38
August 26, 2019	Reversal of Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 08/26/19 With Ex Date 08/01/19	-275.29			0.00
August 26, 2019	Reversal of Principal Payment of 275.29 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 08/26/19 With Ex Date 08/01/19	0.00			286.09
August 26, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 08/26/19 With Ex Date 08/01/19	275.29			10.80
August 26, 2019	Principal Payment of 275.29 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 08/26/19 With Ex Date 08/01/19	0.00			-286.09
August 26, 2019	Reversal of Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 08/26/19 With Ex Date 08/01/19	-157.21			0.00
August 26, 2019	Reversal of Principal Payment of 157.21 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 08/26/19 With Ex Date 08/01/19	0.00			164.38
August 26, 2019	Reversal of Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN.AH5243 3.5% 01 Feb 2026 Due On 08/26/19 With Ex Date 08/01/19	-79.67			0.00



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
<i>Other (Continued)</i>					
August 26, 2019	Reversal of Principal Payment of 79.67 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 08/26/19 With Ex Date 08/01/19	0.00			82.94 3.27
August 26, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 08/26/19 With Ex Date 08/01/19	157.21			0.00
August 26, 2019	Principal Payment of 157.21 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 08/26/19 With Ex Date 08/01/19	0.00			-164.38 -7.17
August 26, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 08/26/19 With Ex Date 08/01/19	79.67			0.00
August 26, 2019	Principal Payment of 79.67 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 08/26/19 With Ex Date 08/01/19	0.00			-82.94 -3.27
September 25, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 09/25/19 With Ex Date 09/01/19	137.10			0.00
September 25, 2019	Principal Payment of 137.10 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 09/25/19 With Ex Date 09/01/19	0.00			-142.48 -5.38
September 25, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 09/25/19 With Ex Date 09/01/19	157.69			0.00
September 25, 2019	Principal Payment of 157.69 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 09/25/19 With Ex Date 09/01/19	0.00			-164.88 -7.19



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
Other (Continued)					
September 25, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 09/25/19 With Ex Date 09/01/19	77.20			0.00
September 25, 2019	Principal Payment of 77.20 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 09/25/19 With Ex Date 09/01/19	0.00			-80.37
					-3.17
September 25, 2019	Reversal of Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 09/25/19 With Ex Date 09/01/19	-137.10			0.00
September 25, 2019	Reversal of Principal Payment of 137.10 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 09/25/19 With Ex Date 09/01/19	0.00			142.48
					5.38
September 25, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 09/25/19 With Ex Date 09/01/19	137.10			0.00
September 25, 2019	Principal Payment of 137.10 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 09/25/19 With Ex Date 09/01/19	0.00			-142.48
					-5.38
September 25, 2019	Reversal of Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 09/25/19 With Ex Date 09/01/19	-157.69			0.00
September 25, 2019	Reversal of Principal Payment of 157.69 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 09/25/19 With Ex Date 09/01/19	0.00			164.88
					7.19
September 25, 2019	Reversal of Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 09/25/19 With Ex Date 09/01/19	-77.20			0.00



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
<i>Other (Continued)</i>					
September 25, 2019	Reversal of Principal Payment of 77.20 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 09/25/19 With Ex Date 09/01/19	0.00			80.37 3.17
September 25, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 09/25/19 With Ex Date 09/01/19	157.69			0.00
September 25, 2019	Principal Payment of 157.69 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 09/25/19 With Ex Date 09/01/19	0.00			-164.88 -7.19
September 25, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 09/25/19 With Ex Date 09/01/19	77.20			0.00
September 25, 2019	Principal Payment of 77.20 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 09/25/19 With Ex Date 09/01/19	0.00			-80.37 -3.17
October 25, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 10/25/19 With Ex Date 10/01/19	77.66			0.00
October 25, 2019	Principal Payment of 77.66 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 10/25/19 With Ex Date 10/01/19	0.00			-80.85 -3.19
October 25, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 10/25/19 With Ex Date 10/01/19	158.17			0.00
October 25, 2019	Principal Payment of 158.17 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 10/25/19 With Ex Date 10/01/19	0.00			-165.39 -7.22



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
<i>Other (Continued)</i>					
October 25, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 10/25/19 With Ex Date 10/01/19	121.26			0.00
October 25, 2019	Principal Payment of 121.26 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 10/25/19 With Ex Date 10/01/19	0.00			-126.02 -4.76
November 25, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 11/25/19 With Ex Date 11/01/19	249.27			0.00
November 25, 2019	Principal Payment of 249.27 Current Face on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 11/25/19 With Ex Date 11/01/19	0.00			-259.05 -9.78
November 25, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 11/25/19 With Ex Date 11/01/19	169.15			0.00
November 25, 2019	Principal Payment of 169.15 Current Face on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 11/25/19 With Ex Date 11/01/19	0.00			-176.87 -7.72
November 25, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 11/25/19 With Ex Date 11/01/19	77.79			0.00
November 25, 2019	Principal Payment of 77.79 Current Face on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 11/25/19 With Ex Date 11/01/19	0.00			-80.99 -3.20
December 26, 2019	Principal Payment of 1 USD on 75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 12/26/19 With Ex Date 12/01/19	171.86			0.00

MACDONALD-PETERSON FOUNDATION

EIN #76-0430319

3626 The MacDonald-Peterson Foundation
July 1, 2019 - December 31, 2019



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Corporate Actions/Income (Continued)					
<i>Other (Continued)</i>					
December 26, 2019	Principal Payment of 171.86 Current Face on	0.00			-178.60
December 26, 2019	75,000.00 Par Value for Fannie Mae Pool FN AB2331 4% 01 Feb 2041 Due On 12/26/19 With Ex Date 12/01/19				-6.74
December 26, 2019	Principal Payment of 1 USD on 40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 12/26/19 With Ex Date 12/01/19	146.63			0.00
December 26, 2019	Principal Payment of 146.63 Current Face on	0.00			-152.66
December 26, 2019	40,000.00 Par Value for Fannie Mae Pool FN AH5243 3.5% 01 Feb 2026 Due On 12/26/19 With Ex Date 12/01/19				-6.03
December 26, 2019	Principal Payment of 1 USD on 100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 12/26/19 With Ex Date 12/01/19	146.24			0.00
December 26, 2019	Principal Payment of 146.24 Current Face on	0.00			-152.91
December 26, 2019	100,000.00 Par Value for Fannie Mae Pool FN AI9033 3.5% 01 Aug 2026 Due On 12/26/19 With Ex Date 12/01/19				-6.67
Total Other		\$77,561,577	\$0.00	\$0.00	\$102,483,411
Total Corporate Actions/Income		\$77,561,577	\$148,107.03	\$0.00	\$102,483,411
					\$24,921,564
					\$24,921,564



Asset Management

3626 The MacDonald-Peterson Foundation
July 1, 2019 - December 31, 2019

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Sales					
July 1, 2019	Sale 525.00 Shares of Microsoft Corp @ \$136.216	71,509.28			-19,815.08
July 3, 2019					51,694.20
July 1, 2019	Sale 150.00 Shares of Kosmos Energy Ltd @ \$6.4717	969.98			-1,052.13
July 3, 2019					-82.15
July 1, 2019	Sale 310.00 Shares of Roper Technologies Inc @ \$370.1918	114,755.53			-85,679.73
July 3, 2019					29,075.80
July 1, 2019	Sale 5,400.00 Shares of New Residential Investment Corp @ \$15.3726	82,983.32			-95,829.96
July 3, 2019					-12,846.64
July 8, 2019	Sale 275.00 Shares of New Residential Investment Corp @ \$15.4396	4,238.92			-4,790.64
July 10, 2019					-551.72
July 8, 2019	Sale 1,825.00 Shares of New Residential Investment Corp @ \$15.4608	28,169.74			-31,961.20
July 10, 2019					-3,791.46
July 9, 2019	Sale 1,500.00 Shares of New Residential Investment Corp @ \$15.272	22,870.02			-26,441.64
July 11, 2019					-3,571.62
July 10, 2019	Sale 1,375.00 Shares of New Residential Investment Corp @ \$15.3048	21,009.28			-20,773.13
July 12, 2019					236.15
July 10, 2019	Sale 675.00 Shares of New Residential Investment Corp @ \$15.25	10,274.97			-10,719.89
July 12, 2019					-444.92
July 11, 2019	Sale 1,275.00 Shares of New Residential Investment Corp @ \$15.2673	19,433.52			-20,912.16
July 15, 2019					-1,478.64
July 12, 2019	Sale 1,875.00 Shares of New Residential Investment Corp @ \$15.3808	28,791.52			-30,811.69
July 16, 2019					-2,020.17
July 25, 2019	Sale 100.00 Shares of Roper Technologies Inc @ \$370.041	37,000.83			-27,482.79
July 29, 2019					9,518.04
July 25, 2019	Sale 1,650.00 Shares of AT&T Inc @ \$33.7863	55,704.99			-89,425.89
July 29, 2019					-33,720.90
July 26, 2019	Sale 325.00 Shares of AT&T Inc @ \$33.7966	10,975.54			-12,816.44
July 30, 2019					-1,840.90
August 1, 2019	Sale 150.00 Shares of Estee Lauder Cos Inc/The @ \$185.6739	27,846.76			-12,865.29
August 5, 2019					14,981.47



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis
Settlement Date					Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Sales (Continued)					
August 1, 2019	Sale 150.00 Shares of Roper Technologies Inc @ \$364.6519	54,695.90			-40,973.96
August 5, 2019					13,721.94
August 1, 2019	Sale 380.00 Shares of Ecolab Inc @ \$202.1609	76,810.04			-57,091.84
August 5, 2019					19,718.20
August 1, 2019	Sale 40.00 Shares of Roper Technologies Inc @ \$366.5743	14,662.06			-10,926.39
August 5, 2019					3,735.67
August 2, 2019	Sale 180.00 Shares of Roper Technologies Inc @ \$356.201	64,110.35			-51,437.07
August 6, 2019					12,673.28
August 2, 2019	Sale 220.00 Shares of Ecolab Inc @ \$199.9508	43,982.76			-33,051.62
August 6, 2019					10,931.14
August 20, 2019	Sale 140.00 Shares of Ecolab Inc @ \$208.0176	29,118.35			-20,888.37
August 22, 2019					8,229.98
August 21, 2019	Sale 210.00 Shares of Ecolab Inc @ \$207.2002	43,505.88			-31,306.80
August 23, 2019					12,199.08
September 17, 2019	Sale 300.00 Shares of Estee Lauder Cos Inc/The @ \$192.1947	57,649.71			-25,730.58
September 19, 2019					31,919.13
September 18, 2019	Sale 475.00 Shares of Estee Lauder Cos Inc/The @ \$191.355	90,879.86			-59,463.28
September 20, 2019					31,416.58
October 2, 2019	Sale 25,000.00 Par Value of United States Treasury Note/Bond 2 625% 15 Nov 2020 @ 101 01%	25,251.95	251.44		-25,849.61
October 3, 2019	Received Accrued Interest of \$251.44				-597.66
October 9, 2019	Sale 1,825.00 Shares of Cameco Corp @ \$9.2542	16,838.38			-17,337.75
October 11, 2019					-499.37
October 10, 2019	Sale 500.00 Shares of Cameco Corp @ \$9.5127	4,743.75			-4,726.15
October 15, 2019					17.60
October 11, 2019	Sale 450.00 Shares of Cameco Corp @ \$9.4607	4,245.98			-4,253.53
October 16, 2019					-7.55
October 14, 2019	Sale 450.00 Shares of Cameco Corp @ \$9.2812	4,165.20			-4,253.54
October 16, 2019					-88.34
October 15, 2019	Sale 300.00 Shares of Cameco Corp @ \$9.3349	2,792.91			-2,835.69
October 17, 2019					-42.78



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Sales (Continued)					
October 16, 2019	Sale 150.00 Shares of Cameco Corp @ \$9.2578	1,384.89			-1,417.84
October 18, 2019					-32.95
October 22, 2019	Sale 120.00 Shares of Sherwin-Williams Co/The @ \$71.671	68,596.09			-40,494.94
October 24, 2019					28,101.15
October 23, 2019	Sale 250.00 Shares of Cameco Corp @ \$9.3276	2,325.60			-2,363.08
October 25, 2019					-37.48
October 24, 2019	Sale 1,050.00 Shares of Cameco Corp @ \$9.1171	9,546.51			-10,014.91
October 28, 2019					-468.40
October 29, 2019	Sale 625.00 Shares of AT&T Inc @ \$38.0542	23,767.75			-43,857.80
October 31, 2019					-20,090.05
October 30, 2019	Sale 1,275.00 Shares of AT&T Inc @ \$38.3706	48,886.44			-55,207.14
November 1, 2019					-6,320.70
October 30, 2019	Sale 975.00 Shares of Cameco Corp @ \$9.1644	8,910.72			-9,508.49
November 1, 2019					-597.77
October 30, 2019	Sale 240.00 Shares of Berkshire Hathaway Inc @ \$212.2303	50,928.21			-35,287.58
November 1, 2019					15,640.63
October 31, 2019	Sale 100.00 Shares of Texas Instruments Inc @ \$117.80	11,779.25			-11,052.66
November 4, 2019					726.59
October 31, 2019	Sale 50.00 Shares of Thermo Fisher Scientific Inc @ \$301.62	15,080.43			-6,721.05
November 4, 2019					8,359.38
October 31, 2019	Sale 125.00 Shares of Qualcomm Inc @ \$80.241	10,029.29			-9,528.20
November 4, 2019					501.09
October 31, 2019	Sale 725.00 Shares of Ares Capital Corp @ \$18.4334	13,360.31			-12,892.85
November 4, 2019					467.46
October 31, 2019	Sale 325.00 Shares of Wheaton Precious Metals Corp @ \$27.8946	9,063.93			-8,720.08
November 4, 2019					343.85
October 31, 2019	Sale 575.00 Shares of Virtu Financial Inc @ \$17.0235	9,785.42			-13,503.99
November 4, 2019					-3,718.57
October 31, 2019	Sale 80.00 Shares of Raytheon Co @ \$213.71	17,096.04			-14,236.22
November 4, 2019					2,859.82



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis
Settlement Date					Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Sales (Continued)					
October 31, 2019	Sale 375.00 Shares of AT&T Inc @ \$38.354	14,380.57			-14,722.84
November 4, 2019					-342.27
October 31, 2019	Sale 75.00 Shares of Facebook Inc @ \$192.14	14,409.82			-14,800.25
November 4, 2019					-390.43
October 31, 2019	Sale 100.00 Shares of Home Depot Inc/The @ \$234.40	23,439.01			-15,124.91
November 4, 2019					8,314.10
October 31, 2019	Sale 60.00 Shares of UnitedHealth Group Inc @ \$251.05	15,062.38			-4,328.17
November 4, 2019					10,734.21
October 31, 2019	Sale 100.00 Shares of General Dynamics Corp @ \$175.94	17,593.13			-10,723.68
November 4, 2019					6,869.45
October 31, 2019	Sale 450.00 Shares of Charles Schwab Corp/The @ \$40.2044	18,089.35			-21,111.19
November 4, 2019					-3,021.84
October 31, 2019	Sale 80.00 Shares of Berkshire Hathaway Inc @ \$212.71	17,016.04			-11,762.53
November 4, 2019					5,253.51
October 31, 2019	Sale 30.00 Shares of Sherwin-Williams Co/The @ \$578.16	17,344.29			-10,130.34
November 4, 2019					7,213.95
October 31, 2019	Sale 250.00 Shares of AbbVie Inc @ \$78.944	19,734.34			-23,655.92
November 4, 2019					-3,921.58
October 31, 2019	Sale 1,325.00 Shares of Cameco Corp @ \$8.9035	11,763.76			-13,013.40
November 4, 2019					-1,249.64
October 31, 2019	Sale 200.00 Shares of Dollar Tree Inc @ \$109.895	21,977.54			-19,584.44
November 4, 2019					2,393.10
October 31, 2019	Sale 20.00 Shares of Roper Technologies Inc @ \$335.43	6,708.36			-5,850.19
November 4, 2019					858.17
October 31, 2019	Sale 375.00 Shares of Knight-Swift Transportation Holdings Inc @ \$36.2873	13,605.57			-13,129.05
November 4, 2019					476.52
October 31, 2019	Sale 60.00 Shares of Mastercard Inc @ \$278.08	16,684.15			-6,201.68
November 4, 2019					10,482.47
October 31, 2019	Sale 150.00 Shares of Walt Disney Co/The @ \$129.26	19,387.84			-17,067.66
November 4, 2019					2,320.18



Asset Management

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis
Settlement Date					Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Sales (Continued)					
October 31, 2019	Sale 75.00 Shares of Pioneer Natural Resources Co @ \$120.54	9,039.93			-9,472.79
November 4, 2019					-432.86
October 31, 2019	Sale 150.00 Shares of Citigroup Inc @ \$71.6133	10,741.02			-11,703.75
November 4, 2019					-962.73
October 31, 2019	Sale 2,875.00 Shares of Kosmos Energy Ltd @ \$6.1242	17,592.33			-20,431.77
November 4, 2019					-2,839.44
October 31, 2019	Sale 150.00 Shares of Microsoft Corp @ \$143.74	21,559.80			-5,661.45
November 4, 2019					15,898.35
October 31, 2019	Sale 250.00 Shares of Electronic Arts Inc @ \$95.55	23,885.75			-28,362.95
November 4, 2019					-4,477.20
October 31, 2019	Sale 50.00 Shares of Johnson & Johnson @ \$131.50	6,574.61			-6,620.53
November 4, 2019					-45.92
November 22, 2019	Sale 50.00 Shares of Sherwin-Williams Co/The @ \$574.7261	28,734.46			-16,785.47
November 26, 2019					11,948.99
November 22, 2019	Sale 320.00 Shares of Home Depot Inc/The @ \$218.116	69,787.67			-48,399.72
November 26, 2019					21,387.95
November 22, 2019	Sale 240.00 Shares of Raytheon Co @ \$215.7925	51,783.12			-42,708.64
November 26, 2019					9,074.48
December 13, 2019	Sale 125.00 Shares of Virtu Financial Inc @ \$16.4377	2,051.53			-2,935.65
December 17, 2019					-884.12
December 13, 2019	Sale 625.00 Shares of AT&T Inc @ \$38.1801	23,846.43			-29,887.94
December 17, 2019					-6,041.51
December 13, 2019	Sale 1,025.00 Shares of Virtu Financial Inc @ \$16.2633	16,649.03			-24,055.94
December 17, 2019					-7,406.91
December 16, 2019	Sale 1,125.00 Shares of Virtu Financial Inc @ \$16.3067	18,322.16			-26,175.04
December 18, 2019					-7,852.88
December 16, 2019	Sale 75.00 Shares of Virtu Financial Inc @ \$16.4925	1,235.03			-1,742.25
December 18, 2019					-507.22
December 17, 2019	Sale 350.00 Shares of Virtu Financial Inc @ \$16.2969	5,695.05			-8,124.06
December 19, 2019					-2,429.01



Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis
Settlement Date					Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)					
Sales (Continued)					
December 18, 2019	Sale 100.00 Shares of Ares Capital Corp @ \$18.63	1,862.46			-1,776.97
December 20, 2019					85.49
December 18, 2019	Sale 450.00 Shares of Kosmos Energy Ltd @ \$5.56	2,499.69			-3,192.31
December 20, 2019					-692.62
December 18, 2019	Sale 125.00 Shares of Cameco Corp @ \$8.76	1,094.34			-1,230.49
December 20, 2019					-136.15
December 18, 2019	Sale 25.00 Shares of AbbVie Inc @ \$89.54	2,238.32			-2,363.36
December 20, 2019					-125.04
December 18, 2019	Sale 10.00 Shares of Raytheon Co @ \$214.36	2,143.50			-1,779.53
December 20, 2019					363.97
December 18, 2019	Sale 25.00 Shares of Walt Disney Co/The @ \$146.55	3,663.54			-2,844.61
December 20, 2019					818.93
December 18, 2019	Sale 25.00 Shares of Dollar Tree Inc @ \$91.94	2,298.32			-2,448.06
December 20, 2019					-149.74
December 18, 2019	Sale 25.00 Shares of Texas Instruments Inc @ \$126.88	3,171.80			-2,763.17
December 20, 2019					408.63
December 18, 2019	Sale 50.00 Shares of Knight-Swift Transportation Holdings Inc @ \$36.25	1,812.21			-1,750.54
December 20, 2019					61.67
December 18, 2019	Sale 25.00 Shares of Johnson & Johnson @ \$143.46	3,586.29			-3,310.26
December 20, 2019					276.03
December 18, 2019	Sale 25.00 Shares of Virtu Financial Inc @ \$16.0605	400.88			-580.29
December 20, 2019					-179.41
December 18, 2019	Sale 50.00 Shares of Charles Schwab Corp/The @ \$48.79	2,439.19			-2,364.68
December 20, 2019					74.51
December 18, 2019	Sale 50.00 Shares of AT&T Inc @ \$38.83	1,941.20			-3,572.52
December 20, 2019					-1,631.32
December 18, 2019	Sale 10.00 Shares of Home Depot Inc/The @ \$218.33	2,183.20			-1,512.49
December 20, 2019					670.71
December 18, 2019	Sale 10.00 Shares of Sherwin-Williams Co/The @ \$572.546	5,725.29			-3,336.97
December 20, 2019					2,388.32



Asset Management

3626 The MacDonald-Peterson Foundation
July 1, 2019 - December 31, 2019

Your Transaction Detail (continued)

Trade Date	Settlement Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Cost Basis
						Realized G/L
3626 The MacDonald-Peterson Foundation (Continued)						
Sales (Continued)						
December 18, 2019	December 20, 2019	Sale 10.00 Shares of Roper Technologies Inc @ \$348.80	3,487.87			-2,981.12
December 18, 2019	December 20, 2019	Sale 25.00 Shares of Electronic Arts Inc @ \$106.92	2,672.81			506.75
December 18, 2019	December 20, 2019	Sale 10.00 Shares of UnitedHealth Group Inc @ \$293.47	2,934.58			-2,836.30
December 18, 2019	December 20, 2019	Sale 10.00 Shares of Berkshire Hathaway Inc @ \$225.35	2,253.40			-163.49
December 18, 2019	December 20, 2019	Sale 25.00 Shares of Microsoft Corp @ \$154.60	3,864.79			-714.73
December 18, 2019	December 20, 2019	Sale 50.00 Shares of Wheaton Precious Metals Corp @ \$27.81	1,390.22			2,219.85
December 18, 2019	December 20, 2019	Sale 25.00 Shares of Virtu Financial Inc @ \$16.033	400.32			-1,470.32
December 18, 2019	December 20, 2019	Sale 25.00 Shares of Citigroup Inc @ \$78.07	1,951.57			783.08
December 19, 2019	December 23, 2019	Sale 25.00 Shares of Virtu Financial Inc @ \$16.2674	406.05			-943.57
December 20, 2019	December 24, 2019	Sale 1,050.00 Shares of AT&T Inc @ \$39.1272	41,056.45			2,921.22
Total Sales			\$2,022,700.52	\$0.00	\$251.44	\$1,763,688.60
						\$259,011.92

Total **-\$3,659,110.38**

\$385,880.00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON COMPASS BANK DIVIDEND INCOME	39.	0.	39.	39.	
	291,339.	0.	291,339.	291,339.	
TO PART I, LINE 4	291,378.	0.	291,378.	291,378.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	87,917.	87,917.	
SETTLEMENT PROCEEDS	4,489.	4,489.	
TOTAL TO FORM 990-PF, PART I, LINE 11	92,406.	92,406.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	28,199.	11,279.		16,919.
TO FORM 990-PF, PG 1, LN 16B	28,199.	11,279.		16,919.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS PRODUCTION TAXES	10,915.	4,366.		6,549.
PROPERTY TAX - MINERAL INTEREST	2,689.	1,076.		1,614.
TO FORM 990-PF, PG 1, LN 18	13,604.	5,442.		8,163.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	46,332.	18,533.		27,799.
BANK FEES	313.	125.		188.
OIL & GAS OTHER DEDUCTIONS	1,837.	735.		1,102.
TO FORM 990-PF, PG 1, LN 23	48,482.	19,393.		29,089.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	9,432,363.	10,810,001.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,432,363.	10,810,001.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST	COST	1,283,100.	99,266.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	99,266.

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
FEDERAL INCOME TAX REFUND	5,066.	26,443.	26,443.	
TO FORM 990-PF, PART II, LINE 15	5,066.	26,443.	26,443.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ERIK G. PETERSON 4614 IVANHOE HOUSTON, TX 77027	PRESIDENT/TREASURER 0.10	0.	0.	0.
WILLIAM T. MILLER 4200 TEXAS COMMERCE TOWER HOUSTON, TX 77002	VICE PRESIDENT 0.10	0.	0.	0.
DIANA MACDONALD MOORE 45 WEST 67TH ST. #31A NEW YORK, NY 10023	VICE PRESIDENT 0.10	0.	0.	0.
KATHIRENE ZOE PETERSON WHITE 392 PHOTINIA LANE SAN JOSE, CA 95127	DIRECTOR 0.10	0.	0.	0.
KRISTIN MARIE CLARKE 1220 ADELE DRIVE GRANTS PASS, OR 97526	SECRETARY 0.10	0.	0.	0.
RODERICK NICHOLAS PETERSON 1259 OLEANDER AVE. CHICO, CA 95926	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.