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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation DORA ROBERTS FOUNDATION R76874305/404		A Employer identification number 75-6013899
Number and street (or P.O. box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038		B Telephone number (414) 977-1210
City or town, state, and ZIP code MILWAUKEE, WI 53201		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 61,712,385.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,677.	1,677.		STATEMENT 1
4 Dividends and interest from securities		913,074.	911,746.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,375,743.			
b Gross sales price for all assets on line 6a 12,977,688.					
7 Capital gain net income (from Part IV, line 2)			1,375,743.		
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)					
11 Other income		2,940,121.	2,940,121.		STATEMENT 3
12 Total Add lines 1 through 11		5,230,615.	5,229,287.		
13 Compensation of officers, directors, trustees, etc		252,511.	189,383.		63,128.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		28,298.	6,054.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		419,502.	419,505.		0.
24 Total operating and administrative expenses Add lines 13 through 23		700,311.	614,942.		63,128.
25 Contributions, gifts, grants paid		2,129,900.			2,129,900.
26 Total expenses and disbursements Add lines 24 and 25		2,830,211.	614,942.		2,193,028.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,400,404.			
b Net investment income (if negative, enter -0-)			4,614,345.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		2,784,322.	3,201,194.	3,201,194.	
	2	Savings and temporary cash investments		2,904,465.	7,311,258.	7,311,258.	
	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	28,866,065.	20,396,927.	24,835,013.		
	c	Investments - corporate bonds STMT 7	6,508,242.	12,573,934.	13,365,335.		
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 8	4,100,000.	4,100,000.	5,033,371.			
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ OIL & GAS PROPERTY)	18.	18.	7,966,214.			
16	Total assets (to be completed by all filers)	45,163,112.	47,583,331.	61,712,385.			
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 SFAS 117, check here ▶ ☐						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds	45,163,112.	47,583,331.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
30	Total net assets or fund balances	45,163,112.	47,583,331.				
31	Total liabilities and net assets/fund balances	45,163,112.	47,583,331.				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	45,163,112.
2	Enter amount from Part I, line 27a	2	2,400,404.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	3	19,834.
4	Add lines 1, 2, and 3	4	47,583,350.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	19.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,583,331.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b TENDERED BONDS	P		
c CAPITAL GAINS DIVIDENDS			
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 12,954,475.		11,601,945.	1,352,530.
b 300.			300.
c 22,913.			22,913.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			1,352,530.
b			300.
c			22,913.
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	1,375,743.
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 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))
2009	2,712,243.	46,440,935.	.058402
2008	2,657,221.	52,634,290.	.050485
2007	2,630,449.	59,557,498.	.044167
2006	2,880,014.	57,557,463.	.050037
2005	2,488,394.	52,630,714.	.047280

2 Total of line 1, column (d)	2	.250371
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050074
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	57,645,122.
5 Multiply line 4 by line 3	5	2,886,522.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,143.
7 Add lines 5 and 6	7	2,932,665.
8 Enter qualifying distributions from Part XII, line 4 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	8	2,193,028.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	92,287.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	92,287.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	92,287.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	28,935.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	120,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	148,935.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,057.	
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	55,591.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JPMORGAN CHASE BANK, N.A.</u> Telephone no ► <u>(817) 884-4159</u> Located at ► <u>420 THROCKMORTON, FORT WORTH, TX</u> ZIP+4 ► <u>76102</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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b X

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?

SEE STATEMENT 10

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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		252,511.	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

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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	
	0.
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	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	

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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	44,443,066.
b	Average of monthly cash balances	1b	6,891,174.
c	Fair market value of all other assets	1c	7,188,726.
d	Total (add lines 1a, b, and c)	1d	58,522,966.
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	58,522,966.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	877,844.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,645,122.
6	Minimum investment return. Enter 5% of line 5	6	2,882,256.

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	2,882,256.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	92,287.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	92,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,789,969.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,789,969.
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	2,789,969.

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	2,193,028.
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	2,193,028.
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	2,193,028.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,789,969.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	139,766.			
c From 2007				
d From 2008	100,346.			
e From 2009	449,524.			
f Total of lines 3a through e	689,636.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,193,028.				
a Applied to 2009, 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 2010 distributable amount	0.			2,193,028.
e Remaining amount distributed out of corpus	596,941.			596,941.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below	92,695.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	92,695.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	92,695.			
e Excess from 2010				

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)				
a Paid during the year				
SEE STATEMENT 11				
Total			3a	2129900.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,677.		
4 Dividends and interest from securities			14	913,074.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			15	2,940,121.		
8 Gain or (loss) from sales of assets other than inventory			18	1,375,743.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		5,230,615.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	5,230,615.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET FUNDS	1,677.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,677.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	927,365.	22,913.	904,452.
LAZARD LTD - PARTNERSHIP RECEIPTS	250.	0.	250.
LAZARD LTD - PARTNERSHIP RECEIPTS	<250.>	0.	<250.>
MUNICIPAL INCOME	1,578.	0.	1,578.
OID	7,044.	0.	7,044.
TOTAL TO FM 990-PF, PART I, LN 4	935,987.	22,913.	913,074.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MINERAL ROYALTY	2,940,121.	2,940,121.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,940,121.	2,940,121.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX - PREVIOUS YEAR	22,244.	0.		0.	
FOREIGN TAXES WITHHELD	6,054.	6,054.		0.	
TO FORM 990-PF, PG 1, LN 18	28,298.	6,054.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MINERAL FEES	134,785.	134,785.		0.	
MINERAL INTEREST - PRODUCTION TAXES	119,655.	119,655.		0.	
ROYALTY - OTHER EXPENSES	20.	20.		0.	
MINERAL INTEREST - AD VALOREM TAXES	165,042.	165,042.		0.	
LAZARD LTD - PARTNERSHIP INVESTMENT RELATED EXPENSE	0.	3.		0.	
TO FORM 990-PF, PG 1, LN 23	419,502.	419,505.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ISHARES S&P MIDCAP 400 INDEX FUND - 12675 SHS	882,698.	1,238,348.		
ISHARES RUSSELL 2000 INDEX FUND - 3625 SHS	201,461.	300,150.		
ISHARES RUSSELL 2000 VALUE INDEX FUND - 5599 SHS	315,582.	411,023.		
DODGE & COX INTERNATIONAL STOCK - 3506.273 SHS	80,781.	128,961.		
ISHARES RUSSELL MIDCAP INDEX FUND - 5074 SHS	467,907.	554,791.		
ARTISAN INTL VALUE FUND - INV - 28471.892 SHS	675,760.	812,018.		
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 16078.519 SHS	358,712.	358,712.		
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 94587.988 SHS	692,060.	1,094,383.		
JPM TAX AWARE 3 - INSTL FUND 1236 - 64079.995 SHS	814,525.	1,186,121.		
JPM ASIA 3 FD - SEL FUND 1134 - 29334.364 SHS	721,897.	1,099,745.		

VANGUARD MSCI EMERGING MARKETS ETF - 19907 SHS	980,107.	967,878.
NUVEEN NWQ VALUE OPPORTUNITIES FUND - 22709.706 SHS	629,489.	811,418.
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 56491.967 SHS	814,525.	1,208,928.
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 69634.947 SHS	406,250.	653,872.
HARTFORD CAPITAL APPRECIATION FUND - 33233.933 SHS	814,525.	1,141,586.
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 58097.217 SHS	474,813.	533,913.
MANNING & NAPIER FUND INC 3 SERIES - 59084.539 SHS	814,525.	1,169,874.
T. ROWE PRICE OVERSEAS STOCK FUND - 170705.759 SHS	1,391,576.	1,522,695.
IVY GLOBAL NATURAL RESOURCE-I - 3320.391 SHS	62,788.	73,812.
VICTORY PORTFOLIOS DIVRS STK CL I - 51689.189 SHS	765,000.	811,003.
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 86662.086 SHS	900,000.	880,487.
SPDR GOLD TRUST - 4525 SHS	523,851.	660,655.
MORGAN STANLEY ARN SPX 8/25/11 - SPX:8/8/08:1296.32 - 125000 SHS	122,500.	150,094.
ARTIO INTERNATIONAL 3 II - I - 4846.516 SHS	58,302.	61,502.
JPM RESEARCH MARKET NEUTRAL FD - SEL - 31484.102 SHS	493,671.	479,188.
GS BREN SPX 07/22/11 SPX: 1076.76 - 300000 SHS	297,000.	344,310.
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 14943.011 SHS	230,485.	294,377.
BNP BREN ASIA BSKT 7/22/11 - 6/25/10 ASIA BSKT:100.00 - 225000 SHS	222,750.	265,466.
MS COMMODITY INDEX BREN 01/03/12 MAX RET 18% - 225000 SHS	222,187.	251,989.
BARC BREN ASIA BSKT 8/5/11 10%BUFFER-7/9/10 ASIA BASKET:100.00 - 150000 SHS	148,500.	178,575.
GS BREN SPX 08/16/11 10%BUFFER - 230000 SHS	227,700.	269,705.
BNP CONT BUFF EQ SPX 5/4/12 75% CONTIN BARR SPX: 1183.08 - 500000 SHS	493,750.	560,587.
GS BREN EAFE 11/16/11 SX5E:2844.99 UKX:5675.16 TPX:810.91 - 500000 SHS	495,000.	532,655.
MATTHEWS PACIFIC TIGER INSTL FUND - 19146.199 SHS	375,000.	463,147.
DB CONT BUFF EQ MID 11/23/11 75% CONTIN BARRIER - 4.5%CPN - 250000 SHS	247,500.	283,900.
MS BREN ASIA BASKET 12/21/11 10%BUFFER - 500000 SHS	500,000.	522,025.
GS CONT BUFF EQ SPX 6/22/12 75% CONTIN BARRIER - 6.55%CPN- 500000 SHS	493,750.	531,020.
BARC REN SPX 01/25/12 2XLEV-9.65%CAP-19.3%MAXPYMT - 500000 SHS	495,000.	526,500.
BARC BREN EAFE 2/23/12 10%BUFFER- 500000 SHS	495,000.	506,400.
SG CONT BUFF EQ SPX 3/21/12 80% CONTIN BARRIER - 2.5%CPN- 500000 SHS	495,000.	498,100.
HSBC BREN EAFE 05/31/12 10%BUFFER- 500000 SHS	495,000.	495,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,396,927.	24,835,013.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TIME WARNER INC 9.15% FEB 1 2023 DTD 2/4/93 - 10000 SHS	12,637.	13,456.
UNITED PARCEL SERVICE AMERICA INC 8 3/8% APR 1 2020 DTD 4/1/90 - 10000 SHS	12,924.	13,493.
U S A BONDS 8 7/8% AUG 15 2017 DTD 8/15/87 - 300000 SHS	415,820.	416,883.
US TREAS MAY 15 2019 DTD 5/15/90 INT DUE ON STRIPPED ISSUE - 250000 SHS	183,774.	199,205.
GNMA II 6% DEC 20 2028 DTD 12/1/98 POOL NO 2687 - 26141.62 SHS	25,676.	29,090.
GOLDMAN SACHS GROUP INC NOTES 6.60% JAN 15 2012 DTD 1/10/2002 - 25000 SHS	27,668.	25,772.
DAIMLERCHRYSLER NA HOLDINGS 7.30% JAN 15 2012 DTD 1/16/2002 - 15000 SHS	15,130.	15,522.
NATIONAL RURAL UTILITIES NOTES 7 1/4% MAR 01 2012 DTD 3/7/2002 - 10000 SHS	11,530.	10,440.
DEVON FINANCING CORP ULC 6 7/8% SEP 30 2011 DTD 10/3/2001 - 10000 SHS	10,271.	10,150.
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 - 25000 SHS	22,732.	26,988.
MORGAN STANLEY NOTES 5.30% MAR 1 2013 DTD 2/26/2003 - 25000 SHS	26,955.	26,433.
FHLMC REMIC 4 1/2% MAY 15 2018 DTD 5/1/2003 - 19951.29 SHS	18,736.	21,257.
WYETH NOTES 5 1/2% FEB 1 2014 DTD 12/16/2003 - 15000 SHS	15,157.	16,631.
FREDDIE MAC SER 2686 CL GB 5% MAY 15 2020 DTD 10/01/2003 - 5074.36 SHS	5,112.	5,114.
CREDIT SUISSE FB USA INC NOTES 5 1/8% JAN 15 2014 DTD 1/9/2004 - 20000 SHS	20,054.	21,686.
TELECOM ITALIA CAPITAL 5 1/4% NOV 15 2013 DTD 5/15/2004 - 10000 SHS	9,604.	10,498.
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 - 250000 SHS	269,414.	275,548.
E.I. DU PONT DE NEMOURS MED TERM NTS 4 1/8% MAR 6 2013-15000 SHS	14,914.	15,807.
DUKE CAPITAL LLC NOTES 5.668% AUG 15 2014 DTD 8/19/2004 - 20000 SHS	20,062.	22,142.
VERIZON VIRGINIA INC 4 5/8% A MAR 15 2013 DTD 3/14/2003 - 25000 SHS	24,703.	26,367.
HSBC FINANCE CORPORATION NOTES 4 3/4% JUL 15 2013 DTD 7/21/2003 - 30000 SHS	29,342.	31,767.
POTASH CORPORATION SASKATCHEWAN 4 7/8% MAR 1 2013 DTD 3/4/2003 - 10000 SHS	9,981.	10,655.
U S A NOTES 4 1/4% AUG 15 2015 DTD 8/15/2005 - 250000 SHS	283,633.	279,083.
FANNIE MAE 4.5% DEC 1 2012 DTD 11/1/2002 POOL NO 254618 - 2837.21 SHS	2,897.	2,983.

CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 - 10000 SHS	9,789.	11,370.
COMCAST CORPORATION 5.90% MAR 15 2016 DTD 3/2/2006 - 20000 SHS	20,305.	22,767.
ORACLE CORPORATION NOTES 5 1/4% JAN 15 2016 DTD 1/13/2006 - 20000 SHS	19,717.	22,570.
FHLMC REMIC SER 2720 CL PC 5% DEC 15 2023 DTD 12/1/2003 - 31983.27 SHS	31,379.	34,802.
PRAXAIR INC 3.95% JUN 1 2013 DTD 5/30/2003 - 10000 SHS	9,966.	10,609.
FANNIE MAE SER 2002-18 CL PC 5.5% APR 25 2017 DTD 3/1/2002 - 22870.8 SHS	23,464.	23,901.
CAPITAL ONE FINANCIAL NOTES 5 1/2% JUN 1 2015 DTD 5/24/2005 - 15000 SHS	14,855.	16,407.
FREDDIE MAC 6% SER 2363 CL PF SEP 15 2016 DTD 09/01/2001 - 5782.9 SHS	6,199.	6,210.
FREDDIE MAC 6% SER 2425 CL OB MAR 15 2017 DTD 03/01/2002 - 10914.27 SHS	11,658.	11,791.
FREDDIE MAC 6% SER-2344 CL QG AUG 15 2016 DTD 8/01/01 - 16968.16 SHS	17,610.	18,215.
FREDDIE MAC 6.5% SER-2345 CL PQ AUG 15 2016 DTD 8/01/01 - 32897.61 SHS	32,800.	34,825.
FREDDIE MAC 4% SER 2645 CL BC FEB 15 2018 DTD 07/01/2003 - 21395.95 SHS	20,012.	22,244.
FREDDIE MAC GOLD PARTIC CTF 6.50% DEC 01 2012 NO G10764 - 1317.43 SHS	1,339.	1,355.
FREDDIE MAC GOLD PARTIC CTF 4.50% MAR 01 2018 NO E01323 - 16888.14 SHS	17,173.	17,968.
FANNIE MAE 4.5% JAN 1 2013 DTD 12/1/2002 POOL NO 254646 - 7023.72 SHS	7,147.	7,315.
FANNIE MAE 5% FEB 1 2013 DTD 1/1/2003 POOL NO 254663 - 3459.66 SHS	3,589.	3,642.
FANNIE MAE 4.50% JUN 1 2013 DTD 05/01/2003 POOL NO 254758 - 4404.49 SHS	4,482.	4,716.
FANNIE MAE 5.50% JUL 1 2013 DTD 07/01/2003 POOL NO 254895 - 4176.47 SHS	4,344.	4,458.
FREDDIE MAC SER-2646 CL AC 3.5% AUG 15 2017 DTD 7/01/03 - 18342.76 SHS	16,979.	18,753.
FHLMC REMIC SER-2763 CL PD 4 1/2% DEC 15 2017 DTD 03/01/2004 - 65029.42 SHS	61,026.	67,076.
FREDDIE MAC SER-3047 CL OB 5.5% DEC 15 2033 DTD 10/1/2005 - 32636.42 SHS	33,009.	34,417.
FANNIE MAE 7.50% SER 1992-188 CL PZ OCT 25 2022 DTD 10/01/1992 - 17781.9 SHS	18,727.	20,191.
FANNIE MAE 4.50% SEP 1 2013 DTD 8/01/2003 POOL NO 254914 - 3906.61 SHS	3,973.	4,149.
FANNIE MAE 5.50% OCT 01 2013 DTD 10/01/2003 POOL NO 255017 - 3554.38 SHS	3,680.	3,681.
FANNIE MAE 6% SER 2002-19 CL PE APR 25 2017 DTD 3/01/2002 - 22626.48 SHS	23,984.	24,295.
FNMA REMIC TR 5% SER 2002-73 CL OE NOV 25 2017 - 65858.27 SHS	62,061.	71,312.
FNMA REMIC TR 5% SER 2003-55 CL CD JUN 25 2023 - 42733.75 SHS	41,746.	45,289.

FANNIE MAE 3.5% SER 2003-73 CL GA MAY 25 2031 - 18665.04 SHS	17,796.	19,341.
FANNIE MAE 5.5% SER 2003-83 CL VA AUG 25 2014 - 33887.87 SHS	34,968.	34,215.
FNMA REMIC TR 5.5% SER 2004-53 CL NC JUL 25 2024 - 38042.97 SHS	37,294.	40,486.
FNMA REMIC TRUST 5% SER 2005-10 CL TB AUG 25 2023 - 53961.14 SHS	52,764.	56,909.
FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 - 75000 SHS	72,762.	79,131.
FANNIE MAE 4.50% JUL 1 2018 DTD 7/01/2003 POOL NO 720393 - 12774.19 SHS	12,826.	13,669.
FANNIE MAE 4% DEC 1 2018 DTD 4/01/2005 POOL NO 735522 - 48990.71 SHS	48,698.	51,841.
FANNIE MAE 5% NOV 1 2018 DTD 10/1/2003 POOL NO 740462 - 12349.17 SHS	12,776.	13,349.
FANNIE MAE 5.50% JAN 1 2034 DTD 1/01/2004 POOL NO 759424 - 8423.9 SHS	8,579.	9,234.
EMERSON ELECTRIC CO 5 5/8% NOV 15 2013 DTD 11/14/2001 - 15000 SHS	15,460.	16,628.
FANNIE MAE 5% OCT 1 2012 DTD 10/1/2002 POOL NO 639907 - 28.37 SHS	29.	28.
GEN EL CAP CORP MED TERM NTS 5.4% FEB 15 2017 - 75000 SHS	74,660.	82,017.
TIAA R E CDO LTD SER 2007-C4 CL A3 6.086332% AUG 15 2039 - 40000 SHS	40,166.	43,737.
CITIGROUP INC NOTES 6% AUG 15 2017 DTD 08/15/2007 - 35000 SHS	29,714.	38,328.
KROGER CO SR NOTES 6.4% AUG 15 2017 DTD 08/15/2007 - 20000 SHS	20,364.	23,429.
CITIGROUP INC NOTES 6 1/8% NOV 21 2017 DTD 11/21/2007 - 30000 SHS	29,872.	33,134.
AT & T INC NOTES 4.95% JAN 15 2013 DTD 12/06/2007 - 40000 SHS	40,790.	42,401.
HOUSEHOLD HOME 3 LOAN TR SER 2007-3 CL APT FLTG RATE NOV 20 2036 - 18104.171	15,524.	16,144.
KELLOGG CO NOTES 4 1/4% MAR 06 2013 DTD 03/06/2008 - 15000 SHS	14,972.	15,831.
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 - 25000 SHS	27,837.	29,421.
GLAXOSMITHKLINE CAP INC 4 3/8% APR 15 2014 DTD 04/06/2004 - 10000 SHS	10,334.	10,886.
MERRILL LYNCH & CO NOTES 6.15% APR 25 2013 DTD 04/25/2008 - 26000 SHS	23,731.	27,917.
RIO TINTO FIN USA LTD NOTES 6 1/2% JUL 15 2018 DTD 06/27/2008 - 10000 SHS	11,783.	11,679.
FREDDIE MAC SER 2102 CL TU 6% DEC 15 2013 DTD 12/01/1998 - 6561.06 SHS	6,666.	6,850.
CME GROUP INC MEDIUM TERM NOTES 5.4% AUG 01 2013 DTD 08/12/2008 - 10000 SHS	9,999.	10,881.
FANNIE MAE SER 2005-110 CL GJ 5.5% NOV 25 2030 DTD 11/01/2005 - 34919.87 SHS	35,056.	36,697.
VODAFONE GROUP PLC 5% SEP 15 2015 DTD 08/08/2005 - 25000 SHS	24,026.	27,559.

FREDDIE MAC SER 2522 CL GD 5.5% NOV 15 2017 DTD 11/01/2002 - 33754.31 SHS	35,094.	36,612.
PPG INDUSTRIES INC 5 3/4% MAR 15 2013 DTD 03/18/2008 - 20000 SHS	18,674.	21,484.
CATERPILLAR FIN SER CRP MED TERM NTS 6.2% SEP 30 2013 - 20000 SHS	19,979.	22,255.
PACIFIC GAS & ELEC SR NTS 8 1/4% OCT 15 2018 - 25000 SHS	24,586.	32,088.
FEDERAL HOME LOAN BANK 5% AUG 15 2013 DTD 09/03/2002 - 20000 SHS	22,163.	21,865.
KIMBERLY CLARK SR NOTES 7 1/2% NOV 01 2018 DTD 11/04/2008 - 10000 SHS	11,990.	12,555.
SEMPRA ENERGY 9.8% FEB 15 2019 DTD 11/20/2008 - 10000 SHS	10,107.	13,414.
PUB SVC ELEC & GAS 6.33% NOV 01 2013 DTD 12/02/2008 - 20000 SHS	19,994.	22,332.
HEWLETT-PACKARD CO NOTES 6 1/8% MAR 01 2014 DTD 12/05/2008 - 25000 SHS	24,890.	28,044.
AMERPRISE FINANCIAL INC 5.65% NOV 15 2015 DTD 11/23/2005 - 10000 SHS	11,466.	11,285.
KRAFT FOODS INC NOTES 6 3/4% FEB 19 2014 DTD 12/19/2008 - 25000 SHS	24,974.	28,317.
FREDDIE MAC SER 2773 CL CD 4.5% APR 15 2024 DTD 04/01/2004 - 50000 SHS	53,203.	53,596.
TYCO INTERNATIONAL FINAN 8 1/2% JAN 15 2019 DTD 01/09/2009 - 15000 SHS	19,190.	19,016.
INDIANA MICHIGAN POWER SR NOTES 7% MAR 15 2019 DTD 01/15/2009 - 20000 SHS	19,865.	23,853.
PRINCIPAL LIFE INC FDG MED TERM NT 5.3% APR 24 2013 - 10000 SHS	10,825.	10,754.
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 - 15000 SHS	14,899.	17,250.
FREDDIE MAC SER 2306 CL PL 6% APR 15 2031 DTD 04/01/2001 - 55960.801 SHS	56,782.	60,136.
FANNIE MAE SER 2006-77 CL PC 6.5% AUG 25 2036 DTD 07/01/2006 - 50000 SHS	51,258.	57,366.
NEVADA POWER CO 7 1/8% MAR 15 2019 DTD 03/02/2009 - 20000 SHS	22,509.	23,871.
U S A NOTES 2 5/8% FEB 29 2016 DTD 03/02/2009 - 100000 SHS	98,348.	104,656.
COCA COLA CO SR NOTES 4 7/8% MAR 15 2019 DTD 03/06/2009 - 10000 SHS	9,908.	11,070.
ELI LILLY & CO 4.2% MAR 06 2014 DTD 03/06/2009 - 15000 SHS	14,993.	16,194.
HALLIBURTON COMPANY NOTES 6.15% SEP 15 2019 DTD 3/13/2009 - 20000 SHS	22,390.	23,238.
TRANS-CANADA PIPELINES 4% JUN 15 2013 DTD 06/12/2003 - 10000 SHS	9,185.	10,561.
CENTERPOINT ENER HOUSTON 5 3/4% JAN 15 2014 DTD 09/09/2003 - 20000 SHS	20,004.	22,130.
ENCANA CORP 6 1/2% MAY 15 2019 DTD 05/04/2009 ISIN US292505AH79 - 15000 SHS	16,532.	17,619.
GENERAL MILLS INC 5.2% MAR 17 2015 DTD 03/17/2008 - 20000 SHS	20,376.	22,273.

UNP RR CO 2003 PASS TRST 4.698% JAN 02 2024 DTD 05/14/2003 - 12653.95 SHS	11,907.	13,169.
U S A NOTES 2 1/4% MAY 31 2014 DTD 06/01/2009 - 250000 SHS	244,067.	260,605.
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 - 40000 SHS	39,698.	46,336.
BUNGE NA FINANCE LP 5.9% APR 01 2017 DTD 03/22/2007 - 5000 SHS	4,500.	5,465.
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 - 15000 SHS	16,508.	16,630.
TELEFONICA EMISIONES SAU 4.949% JAN 15 2015 DTD 07/06/2009 - 15000 SHS	15,000.	15,962.
JEFFRIES GROUP INC 8 1/2% JUL 15 2019 DTD 06/30/2009 - 10000 SHS	10,585.	11,827.
PRINCIPLE LIFE INC FDG MED TERM NT 5.3% DEC 14 2012 - 10000 SHS	10,238.	10,606.
PNC FUNDING CORP 5 1/4% NOV 15 2015 DTD 11/03/2003 - 25000 SHS	26,501.	27,240.
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 - 15000 SHS	14,941.	15,767.
BURLINGTN NORTH SANTA FE 4.7% OCT 01 2019 DTD 09/24/2009 - 25000 SHS	24,956.	26,525.
FREDDIE MAC SER-2764 CL OE 4 1/2% MAR 15 2019 DTD 03/01/2004 - 50000 SHS	54,625.	54,332.
FNMA REMIC SER 1998-46 CL E 6% AUG 18 2028 DTD 07/01/1998 - 26174.77 SHS	27,148.	27,457.
FREDDIE MAC GOLD PARTIC CTF 5.5% JUL 01 2017 DTD 07/01/2002 - 43916.56 SHS	44,301.	47,079.
BHP BILLITON FIN USA LTD GTD SR NT 5.40% DUE 03/29/2017 - 10000 SHS	9,826.	11,369.
CSX CORP NT DTD 08/05/2003 5.50% DUE 08/01/2013 - 10000 SHS	10,366.	10,847.
CWALT INC 2005-5R MTG PASSTHRU CTF CL A-1 5.250% 12/25/2018 - 11264.34 SHS	11,250.	11,474.
DAIMLERCHRYSLER AUTO TR 2008-A NT CL A-4 4.48% DUE 08/08/2014 - 63358.81 SHS	62,399.	64,137.
FED HOME LN MTG CORP PRTN CTFS E7-3369 6.0% 11/01/2013 - 2719.34 SHS	2,721.	2,966.
FED HOME LN MTG CORP PARTN CTFS G1-0873 5.5% 1/1/2014 - 2340.96 SHS	2,363.	2,456.
FED HOME LN MTG CORP PARTN CTFS E0-0523 6.5% 12/1/2012 - 346.45 SHS	348.	358.
FED HOME LN MTG CORP PARTN CTFS E0-1363 4.0% 3/1/2018 - 26950.87 SHS	26,858.	28,488.
FFCB BDS DTD 03/22/2005 5.05% DUE 06/22/2018 - 40000 SHS	42,816.	45,882.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 0251338 6.5% 12/1/2012 - 2804.62 SHS	2,802.	2,896.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 0254425 5.5% 7/1/2012 - 1486.92 SHS	0.	1,509.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 254681 4.5% 3/1/2013 - 3283.62 SHS	3,339.	3,348.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 254757 5.0% 5/1/2013 - 9431.2 SHS	9,826.	10,079.

FED NATL MTG ASSN GTD MTG PASS THRU CTF 357393		
5.0% 6/1/2018 - 28982.93 SHS	30,011.	31,329.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 0434869		
6.5% 8/1/2028 - 3908.24 SHS	3,898.	4,448.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 0535634		
5.5% 8/1/2015 - 6404.45 SHS	6,441.	6,947.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 0545037		
6.0% 12/1/2011- 12.73 SHS	13.	13.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 547830		
7.5% 8/1/2030 - 1735.05 SHS	1,721.	2,037.
FED NATL MTG ASSN GTD REMIC PASS THRU 6.5%		
2/25/2022 - 14983.61 SHS	15,817.	15,991.
FED HOME LN MTG CORP MULTICL MTG PRTN CTFS 5.5%		
9/15/2017 - 33559.52 SHS	33,539.	36,060.
FED NATL MTG ASSN GTD REMIC PASS THRU CTF 5.0%		
6/25/2023 - 50000 SHS	54,469.	54,485.
FED NATL MTG ASSN GTD REMIC PASS THRU TR 3.5%		
9/25/2017 - 20834.14 SHS	19,799.	21,288.
FED NATL MTG ASSN GTD REMIC PASS THRU TR 3.5%		
12/25/31 - 24252.95 SHS	22,821.	25,111.
FED HOME LN MTG CORP MULTICL MTG PARTN CTFS 5.0%		
6/15/2033 - 50000 SHS	51,500.	53,680.
FED NATL MTG ASSN GTD REMIC PASS THRU CTF 4.5%		
9/25/2018 - 30000 SHS	28,425.	32,290.
FED HOME LN MTG CORP MULTICL MTG PARTN 3.75%		
1/15/2018 - 27949.86 SHS	26,517.	29,003.
FED NATL MTG ASSN GTD REMIC PASS THRU CTF 4.0%		
4/25/2018 - 11766.78 SHS	11,160.	12,117.
FED HOME LN MTG CORP MULTICL MTG PARTN CTFS 5.0%		
6/15/2033 - 75000 SHS	72,305.	80,751.
FED HOME LN MTG CORP MULTICL MTG PARTN CTFS 4.5%		
8/15/2019 - 35887.98 SHS	35,395.	37,927.
FED HOME LN MTG CORP MULTICL MTG PARTN CTFS 4.5%		
7/15/2019 - 29174.98 SHS	29,166.	30,652.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 725017		
5.5% 12/1/2033 - 32661.16 SHS	33,325.	35,970.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 736541		
4.0% 8/1/2018 - 27930.12 SHS	27,633.	29,695.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 743183		
5.0% 10/1/2018 - 9627.38 SHS	9,829.	10,407.
FED NATL MTG ASSN GTD MTG PASS THRU CTF 745444		
5.5% 4/1/2016 - 28579.54 SHS	29,098.	30,799.
GNMA II GTD PASS THRU CTF MULT 0002699 6.0%		
1/20/2029 - 10773.37 SHS	10,566.	11,989.
GNMA GTD PASS THRU CTF 481648 7.0% 9/15/2029 -		
4738.07 SHS	4,643.	5,528.
GNMA GTD MTG PASS THRU CTF POOL NBR 780855 6.0%		
DUE 09/15/2013 - 393.7 SHS	398.	399.
GNMA GTD PASS THRU CTF POOL NBR 780912 6.50% DUE		
11/15/2028 - 13752.21 SHS	13,492.	15,710.
GEORGIA PWR CO SR NT SER K DTD 11/22/2002 5.125%		
DUE 11/15/2012 - 15000 SHS	14,955.	15,850.
MASTR ALTER LN TR 2004-8 MTG PASSTHRU CTF 5.5%		
9/25/2019 - 15563.41 SHS	15,639.	15,849.

NATL SEMICONDUCTOR CORP SR NT 2017 6.6% DUE		
06/15/2017 - 15000 SHS	17,854.	17,654.
PECO ENERGY CO 1ST & REF MTG BD 5.35% 3/1/2018 -		
25000 SHS	24,958.	27,867.
VIRGINIA ELEC & PWR CO SR NT 2007 SER B 5.95%		
9/15/2017 - 10000 SHS	9,961.	11,675.
WELLS FARGO MTG BACKED SECS 2004-EE TR VAR RATE		
DEC 25 2034 - 6754.49 SHS	6,709.	6,726.
BANK OF NEW YORK MELLON NOTES 4.6% JAN 15 2020		
DTD 11/16/2009 - 15000 SHS	14,971.	15,625.
U S A NOTES 3 3/8% NOV 15 2019 DTD 11/16/2009 -		
225000 SHS	223,149.	234,563.
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 -		
15000 SHS	16,331.	15,945.
FREDDIE MAC SER 3217 CL PD 6% NOV 15 2034 DTD		
09/01/2006 - 50000 SHS	53,875.	54,544.
U S A NOTES 3 5/8% FEB 15 2020 DTD 02/16/2010 -		
100000 SHS	106,658.	105,789.
GOLDMAN SACHS GRP INC SR NTS 5 3/8% MAR 15 2020		
- 18000 SHS	17,838.	18,588.
DIAGEO CAPITAL PLC 4.828% JUL 15 2020 DTD		
05/14/2010 - 10000 SHS	11,629.	10,500.
TOYOTA MOTOR CREDIT CORP MED TERM NTS 3.2% JUN		
17 2015 - 5000 SHS	5,009.	5,197.
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD		
06/28/2010 - 11000 SHS	10,992.	11,496.
GOVT NATL MTGE ASSOC II SER 2004-69 CL AB 5.5%		
SEP 20 2034 - 50000 SHS	53,742.	55,890.
FANNIE MAE SER 2007-40 CL PT 5.5% MAY 25 2037		
DTD 04/01/2007 - 48401.251 SHS	52,394.	52,984.
CNA FINANCIAL CORP 5 7/8% AUG 15 2020 DTD		
08/10/2010 - 2000 SHS	1,994.	2,079.
FNMA SER 2004-90 CL D 4% NOV 25 2034 DTD		
11/01/2004 - 75000 SHS	78,094.	72,114.
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD		
09/10/2010 - 2000 SHS	1,990.	2,056.
COMMONWEALTH REIT 5 7/8% SEP 15 2020 DTD		
09/17/2010 - 15000 SHS	14,678.	15,404.
FHLMC SER 3540 CL TB 5% MAR 15 2039 DTD		
06/01/2009 - 75000 SHS	79,758.	75,972.
GNMA SER 2007-7 CL PG 5% FEB 16 2037 DTD		
02/01/2007 - 25000 SHS	27,180.	27,246.
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010		
- 15000 SHS	15,162.	14,988.
WAL MART STORES INC SR NOTES 3 1/4% OCT 25 2020		
DTD 10/25/2010 - 15000 SHS	14,816.	14,270.
FHLMC SER 3045 CL LN 4.5% OCT 15 2033 DTD		
10/01/2005 - 65316.027 SHS	67,602.	69,044.
PUBLIC SERVICE COLORADO 3.2% NOV 15 2020 DTD		
11/16/2010 - 5000 SHS	4,980.	4,743.
FHLMC SER 3316 CL CD 5.5% MAY 15 2037 DTD		
05/01/2007 - 50000 SHS	52,750.	54,883.
NOMURA HOLDINGS INC MED TERM NT 4 1/8% JAN 19		
2016 - 15000 SHS	14,962.	15,191.

FREDDIE MAC 5.5% APR 15 2036 DTD 04/01/2006 - 33194.799 SHS	35,165.	36,248.
BB&T CORPORATION MTN 3.2% MAR 15 2016 DTD 03/07/2011 - 15000 SHS	14,915.	15,345.
DIRECTV HLDG FIN INC 5% MAR 01 2021 DTD 03/10/2011 - 15000 SHS	15,020.	15,536.
BP CAPITAL MARKETS PLC 4.742% MAR 11 2021 DTD 03/11/2011 - 10000 SHS	10,000.	10,316.
FNMA 6% JUN 01 2006 DTD 06/01/2026 POOL NO 831516 - 87590.227 SHS	95,802.	96,043.
FNMA SER 2006-117 CL PD 5.5% JUL 25 2035 DTD 11/01/2006 - 50000 SHS	55,367.	54,916.
GNMA SER 2008-20 CL CB 5.5% JUN 16 2037 DTD 03/01/2008 - 40000 SHS	43,000.	43,965.
LEHMAN BR6S HOLDINGS INC NTS 7 7/8% AUG 15 2010 IN DEFAULT - 25000 SHS	27,422.	6,531.
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 - 20000 SHS	21,031.	22,449.
FANNIE MAE NOTES 5 3/8% JUN 12 2017 DTD 06/08/2007 - 30000 SHS	34,514.	34,916.
PEPSICO INC SENIOR NOTES 5% JUN 01 2018 DTD 05/28/2008 - 15000 SHS	14,917.	16,615.
U S A NOTES 3 3/8% JUL 31 2013 DTD 07/31/2008 - 300000 SHS	316,699.	318,117.
DOW CHEMICAL COMPANY 5.7% MAY 15 2018 DTD 05/06/2008 - 15000 SHS	16,558.	16,622.
GOLDMAN SACHS GROUP INC SR NTS 7 1/2% FEB 15 2019 - 20000 SHS	20,798.	23,271.
JOHN DEERE CAP CORP MED TERM SR NTS 5 3/4% SEP 10 2018 - 20000 SHS	21,677.	22,959.
ANADARKO PETROLEUM CORP NOTES 8.7% MAR 15 2019 DTD 03/05/2009 - 5000 SHS	5,537.	6,372.
SIMON PROPERTY GROUP LP SR NOTES 10.35% APR 01 2019 - 14000 SHS	19,615.	19,379.
DELL INC 5.65% APR 15 2018 DTD 10/15/2008 - 10000 SHS	10,640.	11,090.
U S A TREASURY NOTES 1 3/8% MAY 15 2012 DTD 05/15/2009 - 70000 SHS	70,465.	70,706.
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 - 5000 SHS	6,362.	6,115.
EOG RESOURCES INC NOTES 5 5/8% JUN 01 2019 DTD 05/21/2009 - 15000 SHS	15,308.	16,823.
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010 - 15000 SHS	14,116.	13,993.
ISHARES BARCLAYS TIPS BOND FUND - 10000 SHS	1,019,093.	1,106,400.
JPM HIGH YIELD FD - SEL FUND 3580 7.56% - 227333.917 SHS	1,696,282.	1,864,138.
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 33138.981 SHS	469,593.	500,399.
JPM STR INC OPP FD FUND 3844 3.05% - 164654.388 SHS	1,823,169.	1,962,680.
JPM INTL CURRENCY INCOME FD 1.35% - 85253.456 SHS	925,000.	992,350.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,573,934.	13,365,335.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS	COST	4,100,000.	5,033,371.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,100,000.	5,033,371.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 20.00	252,511.	0.	0.
JIMMY TAYLER C/O JPMORGAN CHASE BANK, N.A.; P.O. BOX 3038 MILWAUKEE, WI 53201	PRESIDENT 1.00	0.	0.	0.
SUE PARTEE C/O JPMORGAN CHASE BANK, N.A.; P.O. BOX 3038 MILWAUKEE, WI 53201	SECRETARY/TREASURER 1.00	0.	0.	0.
STAN PARTEE C/O JPMORGAN CHASE BANK, N.A.; P.O. BOX 3038 MILWAUKEE, WI 53201	BOARD MEMBER 1.00	0.	0.	0.
BOB MOORE C/O JPMORGAN CHASE BANK, N.A.; P.O. BOX 3038 MILWAUKEE, WI 53201	BOARD MEMBER 1.00	0.	0.	0.
R.H. WEAVER C/O JPMORGAN CHASE BANK, N.A.; P.O. BOX 3038 MILWAUKEE, WI 53201	BOARD MEMBER 1.00	0.	0.	0.

ELOISE WATERS	BOARD MEMBER			
C/O JPMORGAN CHASE BANK, N.A.;				
P.O. BOX 3038	1.00	0.	0.	0.
MILWAUKEE, WI 53201				

LISA CANTER	BOARD MEMBER			
C/O JPMORGAN CHASE BANK, N.A.;				
P.O. BOX 3038	1.00	0.	0.	0.
MILWAUKEE, WI 53201				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

252,511.

0.

0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 10

GRANTEE'S NAME

CROSSROADS TENNIS ASSOCIATION

GRANTEE'S ADDRESS2805 APACHE DR
BIG SPRING, TX 79720GRANT AMOUNT

15,000.

DATE OF GRANT

12/29/10

AMOUNT EXPENDED

15,000.

PURPOSE OF GRANT

RUN A TENNIS CENTER FOR THE RESIDENTS OF HOWARD COUNTY

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG SPRING HUMANE SOCIETY PO BOX 823 BIG SPRING, TX 79721	NONE PROGRAM SUPPORT	PUBLIC CHARITY	100,000.
BIG SPRING MAIN STREET INC PO BOX 131 BIG SPRING, TX 79721	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
BIG SPRING STATE HOSPITAL VOLUNTEER ADVISORY COUNCIL, INC PO BOX 425 BIG SPRINGS, TX 79721-0425	NONE PROGRAM SUPPORT	PUBLIC CHARITY	50,000.
BIG SPRING SYMPHONY ASSOCIATION INC 808 SCURRY ST BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PUBLIC CHARITY	50,000.
BOY SCOUTS OF AMERICA COUNCIL BUFFALO TRAILS COUNCIL BIG SPRING - 101 W TEXAS MIDLAND, TX 79701	NONE PROGRAM SUPPORT	PUBLIC CHARITY	50,000.
CENTERS FOR CHILDREN & FAMILIES INC 1004 N BIG SPRING STE #325 MIDLAND, TX 79701	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
CROSSROADS TENNIS ASSOCIATION INC 2805 APACHE DR BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PRIVATE FOUNDATION	15,000.
DORA ROBERTS REHABILITATION CENTER PO BOX 2213 BIG SPRING, TX 79721	NONE PROGRAM SUPPORT	PUBLIC CHARITY	241,400.

FIRST UNITED METHODIST CHURCH 400 SCURRY ST BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PUBLIC CHARITY	156,000.
FORSAN BAPTIST CHURCH 201 MAIN ST FORSAN, TX 79733	NONE PROGRAM SUPPORT	PRIVATE FOUNDATION	25,000.
HANGAR 25 AIR MUSEUM ASSOCIATION 1911 APRON DR BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PUBLIC CHARITY	25,000.
HERITAGE MUSEUM OF BIG SPRING 510 SCURRY ST BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PUBLIC CHARITY	187,500.
HIGH SKY CHILDRENS RANCH 8701 W COUNTY RD 60 MIDLAND, TX 79707	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
HOWARD COLLEGE FOUNDATION 1001 BIRDWELL LN BIG SPRING, TX 79720-5015	NONE PROGRAM SUPPORT	PUBLIC CHARITY	195,000.
HOWARD COUNTY BIBLE CLASS INC PO BOX 494 BIG SPRING, TX 79721-0494	NONE PROGRAM SUPPORT	PUBLIC CHARITY	40,000.
HOWARD COUNTY COUNCIL ON AGING PO BOX 765 BIG SPRING, TX 79721-0765	NONE PROGRAM SUPPORT	PUBLIC CHARITY	80,000.
HOWARD COUNTY VOLUNTEER FIRE DEPT 200 N MIDWAY RD BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PUBLIC CHARITY	100,000.
ISAIAH 58 107 RUNNELS ST BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PUBLIC CHARITY	50,000.

KELSEY LOGAN ANGEL FUND PO BOX 5072 MIDLAND, TX 79704	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
NORTHSIDE COMMUNITY ACTION LEAGUE PO BOX 1974 BIG SPRING, TX 79721-1974	NONE PROGRAM SUPPORT	PUBLIC CHARITY	50,000.
RAPE CRISIS SERVICES OF BIG SPRING PO BOX 1693 BIG SPRING, TX 79721	NONE PROGRAM SUPPORT	PUBLIC CHARITY	60,000.
RAVENS NEW FOUND FRIENDS PO BOX 8909 MIDLAND, TX 79708	NONE PROGRAM SUPPORT	PUBLIC CHARITY	100,000.
SAFE PLACE OF THE PERMIAN BASIN PO BOX 11331 MIDLAND, TX 79702	NONE PROGRAM SUPPORT	PUBLIC CHARITY	40,000.
SALVATION ARMY OF BIG SPRINGS 811 W 5TH ST BIG SPRING, TX 79720	NONE PROGRAM SUPPORT	PUBLIC CHARITY	260,000.
SAMARITAN COUNSELING CENTER OF WEST TEXAS, INC PO BOX 60312 MIDLAND, TX 79711	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
SIBLEY ENVIRONMENTAL LEARNING CENTER FOUNDATION INC PO BOX 50584 MIDLAND, TX 79710	NONE PROGRAM SUPPORT	PUBLIC CHARITY	70,000.
TEXAS FEDERATION OF ANIMAL CARE SERVICES 4702 PINEHURST DRIVE SOUTH AUSTIN, TX 78747-1422	NONE PROGRAM SUPPORT	PRIVATE FOUNDATION	30,000.
UNIVERSITY OF TEXAS OF THE PERMIAN BASIN 4901 E UNIVERSITY ODESSA, TX 79762	NONE PROGRAM SUPPORT	PUBLIC CHARITY	35,000.

DORA ROBERTS FOUNDATION R76874305/404

75-6013899

WEST SIDE COMMUNITY CENTER INC
OF BIG SPRING TEXAS
1311 W 4TH ST BIG SPRING, TX
79720

NONE
PROGRAM SUPPORT

PUBLIC
CHARITY

10,000.

YMCA OF BIG SPRING
801 OWENS ST BIG SPRING, TX
79721

NONE
PROGRAM SUPPORT

PUBLIC
CHARITY

50,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,129,900.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization DORA ROBERTS FOUNDATION R76874305/404	Employer identification number 75-6013899
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MILWAUKEE, WI 53201	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JPMORGAN CHASE BANK, N.A.

- The books are in the care of ► **420 THROCKMORTON - FORT WORTH, TX 76102**

Telephone No. ► **(817) 884-4159**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☐ calendar year _____ or

► ☒ tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 147,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 27,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 120,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)